Boy CC 692873

### MILWAUKEE SOLVAY COKE COMPANY, INC.

I-A-7 Articles of Incorporation of Milwaukee Solvay Coke Company.

(b) Certificate by the Secretary of the State of Wisconsin re above.

May 16, 1962

EPA Region 5 Records Ctr.

257258

NOTED DATE
TAX RECORD



### TO ALL TO WHOM THESE PRESENTS SHALL COME:

ROBERT C. ZIMMERMAN

I, \_\_\_\_\_\_\_\_, Secretary of State

of the State of Wisconsin and Keeper of the Great Seal thereof, do hereby certify that the

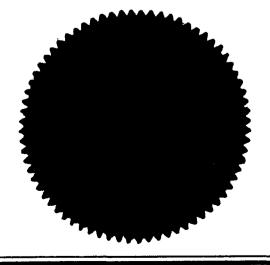
annexed photostatic copy of Articles of Incorporation and all

amendments thereto

of

#### MILWAUKEE SOLVAY COKE COMPANY

has been compared by me with the record on file in this Department and that the same is a true copy thereof, and of the whole of such record; that I am the legal custodian of such record, and that this certification is in due form.



In Testimony Whereof, I have hereunto set my hand and affixed the Great Seal of the State at the Capitol, in the City of Madison, this 16th day of May,

A. D. 19 62

BORERT C TIMMERMAN Secretary of State

# ARTICLES OF ASSOCIATION.



--00000--

KNOW ALL MEN BY THESE PRESENTS that we, CHARLES RAY, FERDINAND SCHLESINGER and HENRY J. SCHLESINGER, all of the City of Milwaukee, County of Milwaukee and State of Wisconsin, (all being adult persons and residents of said state) do, for the purpose of forming a corporation under the laws of the State of Wisconsin, make, sign a nd acknowledge the following written articles, viz.:

FIRST: We the aforesaid corporators do hereby declare that we do associate for the purpose of forming a corporation under the Revised Statutes of the State of Wisconsin, the business or purpose of which is and shall be manufacturing coke, and any and all by-products thereof; reducing the by-products thereof; purchasing, leasing, owning, holding and selling iron mining lands and coal mining lands in the United States and in foreign countries; operating iron a n d coal mines; developing iron mining properties and coal mining properties; purchasing, leasing, owning, holding and selling of plants and machinery for the purpose of operating said mines or developing the same; purchasing and selling timber lands; mining iron ore and coal; reducing iron ore and manufacturing pig iron, and any and all products of iron ore; the transportation of iron ore or coal, o r both; and the buying, selling and dealing in any other property necessarily or properly connected with the main purposes of this cor poration or advantageous thereto; and the transaction of any and all kinds of business necessarily or properly connected with the main purposes of this corporation or advantageous thereto.

SECOND: The name of such corporation shall be "THE MILWAUKEE COKE & GAS COMPANY",

and its location or principal office shall be at the City of Milwaukee in the County of Milwaukee and State of Wisconsin.

THIRD: The capital stock of said corporation shall be seven hundred and fifty thousand dollars (\$750,000) which shall be divided

lars (\$100) each.

FOURTH: The general officers of such corporation shall be a president, a first vice-president, a second vice-president, a sec-

retary, a treasurer and an assistant treasurer.

There shall be seven (7) directors who shall each hold his office for one year and until his successor is elected.

The principal duties of the president of said corporation shall be to preside at all meetings of its stockholders and directors; to be its chief executive officer; in conjunction with the secretary to sign its certificates of stock and other sealed instruments to which said corporation is a party; to make and sign contracts in its behalf, when authorized by the Board of Directors; and to perform such other duties as may be required by the by-laws of said corporation or by vote of the directors.

The principal duties of the first vice-president shall be to act in the place of the president in case of the death, absence or disability of the latter and to perform such other duties as may be required by the by-laws of said corporation or by vote of the directors.

The principal duties of the second vice-president shall be those assigned to the first vice-president in case of the death, absence or disability of the latter, and to perform such other duties as may be required by the by-laws of said corporation or by vote of the directors.

The principal duties of the secretary shall be to keep a record of all stockholders' and directors' meetings and to perform such other duties as may be required by the by-laws of said corporation or by vote of the directors.

The principal duties of the treasurer of said corporation shall be to collect all moneys due the corporation and safely keep the same and pay out the same under the direction of the Board of Directors; to have the custody of the valuable papers of said corporation; and to perform such other duties as may be required by the by-laws of said corporation or by vote of the directors.

The principal duties of the assistant treasurer shall be to act in the place of the treasurer in case of the latter's death, absence or disability and to perform such other duties as may be required by the by-laws of said corporation or by vote of the directors.

FIFTH: All persons subscribing for stock and paying for the same under such conditions as may be prescribed by the corporators, or by the directors of said corporation, when elected, shall be members thereof; and any stockholder shall cease to be a member of said corporation when he has transferred all his stock therein.

IN WITNESS WHEREOF we, the said corporators, have hereunto set our hands and seals this Muth day of December, A.D. 1902.

Executed in presence of: unders

Cha Mil

STATE OF WISCONSIN, SS. COUNTY OF MILWAUKEE.

BE IT REMEMBERED that on this muth of December, A.D. 1902, personally appeared before me CHARLES RAY, FERDINAND SCHLESINGER and HENRY J. SCHLESINGER, to me known to be the persons described in and who executed the foregoing articles of association, and severally duly acknowledged the same.

My commission expires October 16.1904

Notary Public, Milwaukee Co., Wisconsin.

The Milwaukee Coke

L'as Company

Milwaukee

State of Misconsin,

Received and filed this / 2

day of A. D. 190

Assistant Secretary of State

At a meeting of the stockholders of The Milwaukee Coke & Gas

Company held at its offices in the University Building in the city

of Milwaukee in the state of Wisconsin on the 15 day of Clober

, A. D. 1904, at 1030 o'clock 1 M., pursuant to a call regu
larly and duly ordered and given, the following resolution

\*RESOLVED, that Article Third of the Articles of Association of The Milmaukee Coke & Gas Company be, and hereby is, amended so as to read as follows:

THIRD: The capital stock of said corporation shall be One Million Dollars (\$1,000,000.00) which shall be divided into ten thousand (10,000) shares of one hundred dollars (\$100.00) each."

was submitted to and voted upon by the stockholders of The Milwaukee Coke & Gas Company. At such meeting 6628 shares of stock were represented and 6628 shares voted in favor of the adoption of such resolution and no shares voted against the adoption thereof, and the total number of shares of stock of said company now outstanding is seventy-five hundred (7500) and the number of shares voting in favor of the foregoing amendment exceeded two-thirds there of.

Dated Milwaukee, Wisconsin, laster 17' 1904

Whitelest Secretary,

STATE OF WISCONSIN, )
) SS.
MILWAUKEE COUNTY.)

FERDINAND SCHLESINGER, the president, and WILMOT SAEGER, the secretary of The Milwaukee Coke & Gas Company, each severally certifies that the foregoing amendment to the Articles of Association of The Milwaukee Coke & Gas Company was adopted at a meeting of the said company held in the offices of the company in the University Building in the city of Milwaukee in the state of Wisconsin on the 15 day of Wisconsin A. D. 1904, at 10:30

o'clock M., pursuant to notice duly and regularly given, by more than two-thirds of the capital stock of soid company now outstanding, and that the foregoing is a true copy of the original amendment of such Articles of Association adopted at said meeting and that each and every statement in the foregoing document signed by the secretary is true and that the corporate seal of the said company is hereunto affixed by due authority of said company.

IN WITHESS WHEREOF the said Ferdinand Schlesinger and the said Wilmot Saeger hath each hereunto subscribed his hand and seal this

17" day of learter,

A. D. 1904.

Wilmottaeger

SEAL

# OFFICE OF Register of Deeds.

	I. O Den S. Register of Deeds of In him h
	County, Wisconsin, do hereby certify that a duly certified copy of
file	Larticles of organization of chike worker En
0	and Gas Company
	a corporation located in Comments which and
	had attached a certificate of the Secretary of State of Wisconsin, showing that such
į.	annian surveyere accepted and filed in the Department of State, were on
	the 25 th day of our . 1905. duly left and filed for record
	in my office.
	Witness my hand and official scal this 25 Layr of Lover. 1905
	Canaa
	(Seal) Register of Deeds,
	Cr. 2 County, Wis.

Received and filed this 18th Department of State. Assistant Secretary of State . .l. D. 190 4

State of Wisconsin, ss.

And. increasing stock to \$1,000,000.

The Milwaukee Coke & Gas Co Milwankee.

ML-6818 (35

7

We, the undersigned, Ferdinand Schlesinger, Fresident, and Wilmot Saeger, Secretary, of The Milwaukee Coke & Gas Company, do hereby certify that at a special meeting of the Stockholders of The Milwaukee Coke & Gas Company, duly convened pursuant to the articles and by-laws of said corporation, and held at the University Building, in the city of Milwaukee, Wisconsin, on the 23rd day of October, 1905, at ten o'clock A.M., and which meeting was specially called for the purpose of passing upon a resolution for increasing the capital stock of said corporation from One Million Dollars to Two Million Dollars, the following resolution was duly adopted by the affirmative votes of the owners of more than two-thirds of the capital stock of said corporation, to-wit: the owners of 8431 shares of stock of said corporation; that the entire outstanding shares of stock of said corporation at such date were ten thousand (10,000) shares:

"Be it RESCLVED that Article Third of the original Articles of Association of this corporation as heretofore amended be and the same is hereby further amended so as to read as follows:

ARTICLE THIRD. The capital stock of such corporation shall be Two Million Dollars (\$2,000,000), to be divided into twenty thousand (20,000) shares of One Hundred Dollars (\$100.) each."

We further certify that the foregoing resolution has been by us compared with the original resolution so passed and adopted at said special Stockholders' meeting aforesaid and that said copy is a true and correct copy of said original resolution and the whole thereof.

IN WITNESS WHERECF we have hereunto set our signatures and caused the corporate seal of said The Milwaukee Coke & Gas Company to be hereunto affixed this 23 day of Cctober, 1905.

THE MILWAUKEE COKE & GAS COMPANY

President

Countersigned:

Secretary.

711-0818,-

The Milwaukee Coke & Gas Co.

Amt. increase of shock.

State of Wisconsin,

Department of State.

Received and filed this 24th

day of Oct. .4. D. 19

1.01 (Mil2/)

Assistant Secretary of State.

# office of **Register of Deeds.**

I, begister of Deeds of	MILWAUKEE.
	^
County, Wisconsin, do hereby certify that a duly certified copy of	f undhi
articles of organization of Wilwark	Wohe >
yo Vambany	
a corporation located in MILWAUKEE county, which	and,
had attached a certificate of the Secretary of State of Wisconsi	n, showing that such
were accepted and filed in the Departme	ent of State, were on
the 18 thay of June, 1906, duly left	and filed for record
in my office	
Witness my hand and official seal this 18 Jay of	
66 Mag	Wint !
(Seal) Register of	Deeds 2)
······MILWAUT	County, Wis.

Amendment to Articles of Association of THE MILWAUKEE COKE & GAS COMPANY.

We, the undersigned, Ferdinand Schlesinger, the president, and Wilmot Saeger the secretary, of The Milwaukee Coke & Gas Company, do hereby certify that at a special meeting of the stockholders of The Milwaukee Coke & Gas Company, duly convened pursuant to the Articles and By-Laws of said corporation, and held at the office of said company in the city of Milwaukee, Wisconsin on the /2 day of June, 1906, at 10:30 o'clock . M., and which meeting was duly called for the special purpose of amending the Articles of Association of said corporation, and at which meeting there were present the owners of // 64/ shares of the stock of said corporation then outstanding, being more than two-thirds whather convers of the then outstanding stock of said corporation, the said outstanding stock amounting at such time to 13000 shares, the following resolution was duly adopted by the affirmative votes of stockholders then present, being the owners of Nbul shares of the stock of said corporation then outstanding, towit:

RESOLVED that Article 4th of the Articles of Association of The Milwaukee Coke & Gas Company be, and the same is hereby amended so as to read as follows:

"FOURTH: The general officers of said corporation shall be a president, a first vice-president, a second vice-president, a third vice-president, a secretary, a treasurer and an assistant treasurer. The office of first vice-president and treasurer may be held by the same person, and the office of second vice-president and assistant treasurer may be held by the same person.

There shall be nine directors, and each shall hold his office for one year and until his successor is elected.

The principal duties of the president of said corporation shall be to preside at all meetings of the stockholders and directors; to be its chief executive officer; in conjunction

with the secretary to sign its certificates of stock and other sealed instruments to which said corporation is a party; te make and sign contracts in its behalf when authorized by the board of directors, and to perform such other duties as may be required by the by-laws of said corporation or by the vote of the directors.

The principal duties of the first vice-president shall be to act in the place of the president in case of the death, absence or disability of the latter, and to perform such other duties as may be required by the by-laws of said corporation or by the vote of the directors.

The principal duties of the second vice-president shall be those assigned to the first vice-president in case of the death, absence or disability of the latter, and to perform such other duties as may be required by the by-laws of said corporation or by the vote of the directors.

those assigned to the second vice-president in case of the latter's death, absence or disability, and to perform such other duties as may be required by the by-laws of said corporation or by the vote of the directors.

The principal duties of the secretary shall be to keep a record of all stockholders' and directors' meetings, and to perform such other duties as may be required by the by-laws of said corporation or by the vote of the directors.

The principal duties of the treasurer of said corporation shall be to collect all moneys due the corporation and safely keep the same, and pay out the same under direction of the board of directors, to have the custody of the valuable papers of said corporation, and to perform such other duties as may be required by the by-laws of said corporation or by the vote of the directors.

The principal duties of the assistant treasurer shall be to act in place of the treasurer in case of the latter's death, absence or disability, and to perform such other duties as may be required by the by-laws of the corporation or by the vote of directors."

We further certify that the foregoing resolution has been compared by us with the original resolution so passed and adopted at said stockholders' meeting aforesaid, and that said copy is a true and correct copy of said original resolution and of the whole thereof.

IN WITNESS WHEREOF we have hereunto set our signatures and caused the corporate seal of said corporation to be hereunto affixed, this day of June, 1906.

THE MILMAUKEE COKE & GAS COVPANY

Ву

President.

Counters igned:

Secretary.

Department of Misco

## OFFICE OF

# REGISTER OF DEEDS

I, Gdw. Pv. Mueller, Register of Deeds of
County, Wisconsin, do hereby certify that a duly certified copy of amendment to the articles of organization of The Milwanker Lowley & Bass Company
a corporation located incounty, which amendment had attached a cer-
Department of State, was on the day of 191 Louis left and
filed for record in my office.  Witness my hand and official seal this 21 day of, 1914
(Seal)  Register of Deeds,  DEPUTY  County, Wis.

# AMENDMENT TO THE ARTICLES OF ASSOCIATION OF THE MILWAUKEE COKE & GAS COMPANY.

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RESOLVED that the Articles of Association of The Mil-waukee Coke & Gas Company be and the same hereby are amended as follows:

That Article First of said Articles of Association be amended so that said Article First, when amended, shall read as follows, to-wit:

"FIRST: We the aforesaid corporators do hereby declare that we do associate for the purpose of forming a corporation under the Revised Statutes of the State of Wisconsin, the business or purpose of which is and shall be manufacturing coke, and any and all by-products thereof; reducing the by-products thereof; purchasing, leasing, owning, holding and selling iron mining lands and coal mining lands in the United States and in foreign countries; operating iron and coal mines; developing iron mining properties and coal mining properties; purchasing, leasing, owning, holding and selling of plants and machinery for the purpose of operating said mines or developing the same; purchasing and selling timber lands; mining iron ore and coal; reducing iron ore and manufacturing pig iron, and any and all products of iron ore; the transportation of iron ore or coal, or both; and the buying, selling and dealing in any other property necessarily or properly connected with the main purposes of this corporation or advantageous thereto; and the transaction of any and all kinds of business necessarily or properly connected with the main purposes of this corporation or advantageous thereto; to subscribed reams to be subscribed for and to purchase and otherwise acquire, hold, sell, assign, transfer, mortgage, pledge, exchange, distribute and otherwise diepose of the whole or any part of the shares of the capital stock, bonds, coupons, mortgages, deeds of trust, debentures, securities, obligations, evidences of indebtedness, notes, good-will, rights, assets, and property of any and every kind or any part thereof of any other corporation or corporations, association or associations now or hereafter existing and whether created by the laws of the state of Wisconsin or any other state, territory or country, as far as and to the extent that the same may be permissible by the laws of the state of Wisconsin; and to operate, manage and control such properties or any of them, either in the name of such corporation and while owners of any of s

including the right to vote thereon, with power to designate some person or persons for that purpose from time to time to the same extent as natural persons might or could do."

\*\*\*\*\*\*\*\*

State of Wisconsin)
ss.
Milwaukee County,

We, The Milwaukee Coke & Gas Company, a corporation, and H. J. Schlesinger, as vice-president, and Wilmot Saeger, as secretary of said The Milwaukee Coke & Gas Company, do hereby certify that the foregoing is a true copy of the amendment to the Articles of Association of said The Milwaukee Coke & Gas Company duly adopted at a special meeting of said corporation held in the city of Milwaukee, Wisconsin, on the 14th day of December, 1914; that due notice of said meeting was given and that the holders of more than two-thirds of the capital stock of said corporation, to-wit, the holders of 14,909 shares were present at said meeting and voted in favor of the adoption of said amendment and that said amendment was duly adopted in accordance with the Articles of Association.

In the presence of

By Vice-or

Vice-oresident.

Countersigned

Secretary.

State of Wisconsin ) ss. Milwaukee County )

Personally came before me this \_\_\_\_\_\_\_ day of December, 1914, the above named H. J. Schlesinger and Wilmot Saeger, to me known to be the persons who executed the foregoing certificate and also to be respectively the vice-president and secretary of the therein named The Milwaukee Coke & Gas Company, a corporation, and acknow-

ledged the foregoing certificate for and on behalf and as the free act and deed of said corporation and also for and on behalf and as the free act and deed of themselves individually, and being by me duly sworn did each depose and say that they are respectively the vice-president and secretary of said corporation and that the foregoing amendment was duly adopted by said corporation; that the seal attached to the foregoing certificate is the seal of said corporation and that the seal was attached to said certificate for and on behalf and by due authority of said corporation and that they executed and acknowledged said certificate for and on behalf and by due authority of said corporation and on behalf and by authority of themselves individually.

Notary Public,

Milwaukee county, Wisconsin.

My commission expires flov. 18, 1917

# OFFICE OF REGISTER OF DEEDS

1. Edw. H. Mueller	, Register of Deeds of
County, Wisconsin, do hereby certify that a duly certified	ke 25 Sax Company
a corporation located in	County, which amendment
	Wisconsin, showing that such amendment was accepted  Output  Description (1915). duly
left and filed for record in my office.	
Witness my hand and official seal this	$\gamma \sim day \text{ of } Q \sim 191.8$
(Seal)	Per Ladward a Makas Register of Deeds, DEPUTY  County, Wis

Milwaukee, Wis.

Amendment.

State of Wisconsin, Second and filed this DEC 191914

Received and filed this DEC 19191

Milwaukee Coke & Gas Co.

W. 1355

### CERTIFICATE

OF OFFICERS OF THE MILWAUKEE COKE & GAS COMPANY AS TO AMENDMENT OF ITS ARTICLES OF ASSOCIATION.

The undereigned, Myron T. MacLaren, a Vice-President, and Wilmot Saeger, Secretary, of The Milwaukee Coke & Gas Company do hereby certify that Article Fourth of the Articles of Association of said Company was amended on the 33d day of September, 1913 at a regularly and duly held meeting of the stockholders of said Company at the offices of said Company, #1113 First National Bank Building, Milwaukee, Wisconsin, at three o'clook in the afternoon of said day; that a true copy of the original of such amendment is hereto affixed; that on the said 23d day of September, 1918 the total number of outstanding shares of said Company was 17,500 and the total vote in favor of such amendment was 13,538, beingall of the shares which were present and represented at said meeting.

Myron T. Mas haren
A Vice-President.

Secretary.

Dated at Milwaukee, Wisconsin, this 17th day of October, A. D. 1918.

"Fourth: The general officers of said corporation shall be a president, a first vice-president, a second vice-president, a third vice-president, a chairman of the board of directors, a secretary, a treasurer and an assistant treasurer. The office of first vice-president and treasurer may be held by the same person and the office of second vice-president and assistant treasurer may be held by the same person.

There shall be nine directors, and each shall hold his office for one year and until his successor is elected.

The board of directors may from time to time elect or appoint any additional officers, agents or employes as may be determined by the Board are necessary or convenient to carry on the business of the company and may determine the powers and duties of such officers, agents or employes.

The principal duties of the president of said corporation shall be to preside at all meetings of the stockholders and at meetings of the board of directors in the absence of the chairman of the board of directors; to be its chief executive officer; in conjunction with the secretary to sign its certificates of stock and other sealed instruments to which said corporation is a party; to make and sign contracts in its behalf when authorized by the board of directors, and to perform such other duties as may be required by the by-laws of the corporation and by the vote of the directors.

The principal duties of the first vice-president shall be to act in the place of the president in case of the death, absence or disability of the latter, and to perform such other duties as may be required by the by-laws of said corporation or by the vote of the directors.

The principal duties of the second vice-president shall be those assigned to the first vice-president in case of the death, absence or disability of the latter, and to perform such other duties as may be required by the by-laws of said corporation or by the vote of the directors.

The principal duties of the third vice-president shall be those assigned to the second vice-president in case of the latter's death, absence or disability, and to perform such other duties as may be required by the by-laws of said corporation or by the vote of the directors.

The principal duties of the secretary shall be to keep a record of all stockholders' and directors' meetings, and to perform such other duties as may be required by the by-laws of said corporation or by the vote of the directors.

The principal duties of the treasurer of said corporation shall be to collect all moneys due the corporation and safely keep the same and pay out the same under direction of the board of directors, to have the custody of the valuable papers of said corporation, and to perform such other duties as may be required by the by-laws of said corporation or by the vote of the directors.

The principal duties of the assistant treasurer shall be to act in place of the treasurer in case of the latter's death, absence or dis-

ability, and to perfect such other duties as may be required by the bylaws of the corporation or by the vote of the directors.

The chairman of the board shall preside at all meetings of the directors at which he shall be present and shall perform such other duties as he may be required or authorized to perform by resolution of the board of directors and without any such resolution he is hereby authorized but not required to execute on behalf of the corporation in the place of the president any and all deeds; conveyances, contracts or other documents, including stock certificates which are customarily signed by the president of the corporation and generally to do any act whatsoever which is ordinarily and customarily done by the president."

OFFICE OF REGISTER OF DEEDS

1. Register of Deeds of MILWAUNE
County, Wisconsin, do hereby certify that a duly certified copy of amendments to the articles of organization of
The Milwanker Coke + Das Company
a corporation located in MINVAUS CE county, which amendment
had attached a certificate of the Secretary of State of Wisconsin, showing that such amendment was accepted and
filed in the Department of State, was on the 29 day of Lee . 1920 duly
left and filed for record in my office.
Witness my hand and official seal this 29 day of 192?
(Seal)  (Seal)  Register of Deeds,
TANK YALA TIL THE

CERTIFICATE OF AMENDMENT
TO
ARTICLES OF ASSOCIATION
Of
MILWAUKEE COKE & GAS COMPANY

RESOLVED that Article Third of the Articles of Association of the Company be amended so as to read as follows:

"THIRD: The capital stock of such corporation shall be Three Million Five Hundred Thousand Dollars (\$3,500,000.), to be divided into thirty-five thousand (35,000) shares of One Hundred Dollars (\$100.) each."

STATE OF WISCONSIN )
( ss.
MILWAUKEE COUNTY. )

we, Milwaukee Coke & Gas Company, and N. Schlenger as Vice-President and Wilcot Secretary of said Company, hereby certify that the foregoing is a true copy of a resolution amending the Articles of Association of said Milwaukee Coke & Gas Company duly adopted at a special meeting of the stockholders of said corporation held in the City of Milwaukee, Wisconsin, on the 27th day of December, 1920; that the owners and holders of Seventeen thousand five hundred (17500)

shares of the stock of said corporation were present either in person or by proxy at said meeting, and that the owners and holders of all of said been through from two (11,742-) shares voted in favor of the adoption of said emendment, and none voted against; and that said meeting was duly held and said amendment was duly adopted in accordance with the Articles of Association of said corporation.

IN WITNESS WHEREOF said Milwaukee Coke & Gas
Company has caused this certificate to be signed by its
Vice-President and Secretary and to be sealed with its corporate seal this 27th day of December, 1920.

In presence of:

MILWAUKEE COKE & GAS COMPANY

o mon out

Attest:

Vice President

Secretary

STATE OF WISCONSIN )
( ss.
MILWAUKEE COUNTY. )

Personally came before me this 27th day of December, 1920 the above named A & Schlesing L and Wilmit Salar, to me known to be the persons who executed the foregoing certificate and also to be respectively Viee-President and Secretary of the therein named Milwaukee Coke & Gas Company, a corporation, and acknowledged the foregoing certificate for and on behalf and as the free act and deed of said corporation and also for and on behalf and as the free act and deed of themselves individually, and being by me further duly sworn did each depose and say that they are, respectively Wine-President and Secretary of said corporation, and that the foregoing amendment was duly adopted by said corppration, that the seal attached to the foregoing certificate is the seal of said corporation and that said seal was attached to said certificate for and on behalf and by due authority of said corporation, and that they executed and acknowledged said certificate for and on behalf and by due authority of said corporation and also for and on behalf of themselves individually.

Notary Public, Milwaukee county,

My commission expires July

July 1, 1923

STATE OF WISCONSIN MILWAUKEE COUNTY.

White Saeger, being first each duly sworn, did each depose and say that they are, respectively, Vicepresident and Secretary of Milwaukee Coke & Gas Company, of Milwaukee, Wisconsin; that the authorized capital stock of said corporation at the present time is Two Million Dollars (\$2,000,000.), divided into twenty thousand (20,000) shares of the par value of One Hundred Dollars (\$100.) each: that seventeen thousand five hundred (17,500) shares of said authorized capital stock are now issued and outstanding and fully paid: that the amendment to the Articles of Association of said corporation submitted with this affidavit provides for an increase of the capital stock of said company so that the same shall consist of Three Million Five Hundred Thousand Dellars (\$3,500,000.), divided into thirty-five thousand (35,000) shares of the par value of One Hundred that one-half of said capital Dollars (\$100.) each; stock, including the said proposed increase, has been duly subscribed and more than twenty per cent. (20%) thereof actually paid in.

Subscribed and sworn to before

me this 27th day of December, 1920.

Notary Public, Milwaukee county, Wisconsin.

My commission expires July 1, 1923

M-1353

Stock mercase

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CERTIFICATE OF AMENDMENT

To

ARTICLES OF ASSOCIATION

Of

MILWAUKEE COKE & GAS COMPANY

#1.510-

Original

· Amendment

# OFFICE OF REGISTER OF DEEDS

I, Whillis & Writtall	, Register of Deeds ofMILVAUKEK
	rtified copy of amendment to the articles of organ- u bree + Sas bompany
IBUNION OF PERSONAL PROPERTY.	
a corporation located in	county, which amendment
had attached a certificate of the Secretary of State	of Wisconsin, showing that such amendment was ac-
26 day of June, 1939	s duly left and filed for record in my office on the
Witness my hand and official seal this	Vb day of June , 1939
(Seal)	Phillip & Missfeld Register of Deeds
This certificate must be mailed to the Secretary of State to complete the legal requirements.	MILWAUKER County, Wis.

### AMENDMENT TO ARTICLES OF INCORPORATION

of

## THE MILWAUKEE COKE & GAS COMPANY

At a Special Meeting of the Stockholders of The Milwaukee Coke & Gas Company, a corporation organized under the laws of the State of Wisconsin, which meeting was duly convened pursuant to the Articles and By-Laws of said corporation, and at which meeting were present, either in person or by proxy, all the stockholders of said corporation, the following resolution was duly adopted by the affirmative vote of all the stockholders present:

RESOLVED that the second paragraph of Article Fourth of the Articles of Incorporation of The Milwaukee Coke & Gas Company be and it hereby is amended to read as follows:

"There shall be five directors, and each shall hold his office for one year and until his successor is elected."

State of Wisconsin, )
) ss.
Milwaukee County.

And we do further certify that such amendment was duly adopted at such meeting by the affirmative vote of the holders of all the capital stock of said corporation then outstanding, and that the foregoing copy of such resolution and amendment to said Articles of Incorporation is a full, true and correct copy of the original thereof.

e, the said
, Secretary, have hereunto
the corporate seal of the said
to at Milwaukee, Wisconsin, this
Ja. B. Lastt
President 1. Wwith
Secretary

State of Wisconsin, )
Milwaukee County.

Personally came before me this 19 day of June, 1939, the above named S.A.B. Lovett and L.J. Smith to me known to be the persons who executed the foregoing certificate, and also to be respectively the President and Secretary of the therein named, The Milwaukee Coke & Gas Company, a corporation, and acknowledged the foregoing certificate to be their free act and deed.

M. Luntz.

Notary Public, Milwaukee County, Wisconsin.

My commission expires:

nov. 8. 1942

Reduce directors
9 to 5

STATE OF WISCONSIN SS
DEPARTMENT OF STATE SS
RECEIVED and FILED
JUN 2 2 1939
FRED R. ZIMMERMAN
SECRETARY OF STATE

Miller Mach + Feinchild, attyp,
745 N. Water It

CERTIFICATE ISSUED.

JUN 27 1939

## OFFICE OF

# REGISTER OF DEEDS

I, Thillif & Withfahl , Register of Deeds of Millians
County, Wisconsin, do hereby certify that a duly certified copy of amendment to the articles of organiza-
tion of The Mulion Bill one of the
a corporation located incounty, which amendment
had attached a certificate of the Secretary of State of Wisconsin, showing that such amendment was ac-
cepted and filed in the Department of State, was duly left and filed for record in my office on the
Witness my hand and official seal this day of 1957-
(Seal)  Markly Register of Deeds
MUNAUKEN County, Wis.

This certificate must be mailed to the Secretary of State to complete the legal requirements.

CFFTIFICATE OF AMERICATION

10

ARTICLES OF INCORPORATION

OF

THE MILLAURET COKE & GAS COMPANY

REMOLVED, that the Articles of Incorporation of this corporation be and the same are hereby amended by amending Article Second thereof, so that said Article Second, when amended, shall read as follows:

tion shall be "Milwaukee Solvay Coke
Company", and its location or principal
office shall be at the City of Milwaukee,
in the County of Milwaukee, and State of
Wisconsin.

STATE OF WISCONSIN )
ss.
Milwaukee County )

We, the undersigned, The Milwaukee Coke & Gas Company, and J.A.B. LOYET and P.J. NORTSCH , as President and Secretary, respectively, of The Milwaukee Coke & Gas Company, do hereby certify that the foregoing is a true copy of the resolution of amendment to the Articles of Incorporation of said corporation duly adopted at a special meeting of the stockholders of said corporation, held at the office of the corporation, in the City of Milwaukee, Wisconsin, on the 16th Milwaukee, Wi

IN WITNESS WHEREOF, said The Milwaukee Coke & Gas Company has caused this certificate to be signed by its

President and its Secretary, and to be sealed with its corporate seal, this 78 day of FEBRUARY

In Presence Of:

By

By

Previount

Attest:

Action

Fresident

R. J. Deur Secretory

Secretory

STATE OF WISCONSIN )
ss.
Milwaukee County )

Personally came before me this 28 day of FEBRUARY, 1942, the above named J.A.B. Love?? and F. J. MORTSCH, to me known to be the persons who executed the foregoing certificate, and also to be respectively the President and Secretary of the therein named The Milwaukee Coke & Gas Company, a corporation, and acknowledged the foregoing certificate for and on behalf and as the free act and deed of said corporation, and also for and on behalf and as the free act and deed of themselves individually, and being by me further duly sworn did depose and say that they are the President and Secretary of said corporation, and that the foregoing amendment was duly adopted by said corporation, and that the seal attached to the foregoing certificate is the seal of said corporation, and that said seal was attached to said certificate for and on behalf and by due authority of said corporation, and that they executed and acknowledged said certificate for and on behalf and by due authority of said corporation, and also for and on behalf of themselves individually.

Notary Public,
Milwaukee County, Wisconsin.

My Commission expires 3.17.1946

N - 6818

CERTIFICATE OF AMENDMENT

TO

ARTICLES OF INCORPORATION

OF

THE MILWAUKEE COKE & GAS COMPANY :

STATE OF WISCONSIN SS DEPARTMENT OF STATE

RECEIVED and FILED

MAR 6 - 1942

FRED R. ZIMMERMAN SECRETARY OF STATE

#/000

Constituents 1830-19.

735 U. Water St.

MILLER, MACK & FAIRCHILD

MILWAUKEE

AMENDMENT

This certificate must be mailed to the Secretary of State to complete the legal requirements

10

## OFFICE OF REGISTER OF DEEDS

Ι, .	Thillis & Writtahl	Register of Deeds of	
County,	Wisconsin, do hereby certify that a duly cert	ified copy of amendment to the articles of orga	ani-
1	of		
1 11	Wannell Solvay Co		
a corpo	pration located inMI_WAUKEE	county, which amendm	ent
	ached a certificate of the Secretary of State		
2	d and filed in the Department of State, was do		the
Wi	tness my hand and official seal this 20	day of, 19	4.
	(Seal)	Register of Deeds	the
		MI WAUKEE County, Wis.	

# CERTIFICATE OF AMENDMENT TO THE ARTICLES OF INCORPORATION OF MILWAUKEE SOLVAY COKE COMPANY

At the annual meeting of the holders of the capital stock of Milwaukee Solvay Coke Company, a corporation organized and existing under the laws of the State of Wisconsin, which meeting was duly convened pursuant to the Articles of Incorporation and by-laws of said corporation, the following resolution was duly adopted:

"RESOLVED, That the Articles of Incorporation of Milwaukee Solvay Coke Company should be and the same are hereby amended so that Article Fourth thereof shall read as follows:

FOURTH: The general officers of such corporation shall be a president, a first vice-president, a second vice-president, a third vice-president, a chairman of the Board of Directors, a secretary, an assistant secretary, a treasurer and an assistant treasurer. The offices of (1) first vice-president and treasurer, (2) second vice-president and assistant treasurer and (3) assistant secretary and assistant treasurer may be held by the same person.

The affairs of said corporation shall be managed by a Board of Directors of such number of members (of not less than three however) as may be provided in the corporation's by-laws who shall be chosen by vote of the holders of capital stock in the corporation on the basis of one vote per share. Directors shall be elected annually from time to time on such date as may be fixed by the corporation's by-laws and need not be stockholders of the corporation in order to be elected as directors.

The Board of Directors may from time to time elect or appoint any additional officers, agents or employees as may be determined by the Board are necessary or convenient to carry on the business of the Company and may determine the powers and duties of such officers, agents or employes. The principal duties of the president of said corporation shall be to preside at all meetings of the stockholders and at meetings of the Board of Directors in the absence of the chairman of the Board of Directors; to be its chief executive officer; in conjunction with the secretary to sign its certificates of stock and other sealed instruments to which said corporation is a party; to make and sign contracts in its behalf when authorized by the Board of Directors, and to perform such other duties as may be required by the by-laws of the corporation and by the vote of the Directors.

The principal duties of the first vicepresident shall be to act in the place of the president in case of the death, absence or disability of the latter, and to perform such other duties as may be required by the bylaws of said corporation or by the vote of the directors.

The principal duties of the second vicepresident shall be those assigned to the first vice-president in case of the death, absence or disability of the latter, and to perform such other duties as may be required by the bylaws of said corporation or by the vote of the Directors.

The principal duties of the third vicepresident shall be those assigned to the second vice-president in case of the latter's death, absence or disability, and to perform such other duties as may be required by the by-laws of said corporation or by the vote of the Directors.

The principal duties of the secretary shall be to keep a record of all stockholders' and directors' meetings, and to perform such other duties as may be required by the by-laws of said corporation or by the vote of the Directors.

The principal duties of the assistant secretary shall be to act in place of the secretary in case of the latter's death, absence or disability and to perform such other duties as may be required by the bylaws of the corporation or by the vote of the Directors.

The principal duties of the treasurer of said corporation shall be to collect all moneys due the corporation and safely keep the same and pay out the same under direction of the Board of Directors, to have the custody

of the valuable papers of said corporation, and to perform such other duties as may be required by the by-laws of said corporation or by the vote of the Directors.

The principal duties of the assistant treasurer shall be to act in place of the treasurer in case of the latter's death, absence or disability and to perform such other duties as may be required by the by-laws of the corporation or by the vote of the directors.

The chairman of the Board shall preside at all meetings of the Directors at which he shall be present and shall perform such other duties as he may be required or authorized to perform by resolution of the Board of Directors and without any such resolution he is hereby authorized but not required to execute on behalf of the corporation in the place of the president any and all deeds, conveyances, contracts or other documents, including stock certificates which are customarily signed by the president of the corporation and generally to do any act whatsoever which is ordinarily and customarily done by the president."

STATE OF WISCONSIN )
SS.
COUNTY OF MILWAUKEE )

We, the undersigned, J. A. B. Lovett and Peter J. Haeffner, respectively the President and Assistant Secretary of Milwaukee Solvay Coke Company, a Wisconsin corporation located in Milwaukee County, Wisconsin, do hereby certify that the foregoing resolution was duly adopted at an annual meeting of the stockholders of said corporation duly convened according to its Articles of Incorporation and by-laws, which meeting was held at the offices of said corporation in the City of Milwaukee, Milwaukee County, State of Wisconsin, on the 17th day of January, 1947.

And we do further certify that the whole number of shares of stock of said corporation issued and outstanding at the time of the holding of said meeting was thirty-five thousand (35,000) shares; that all of such shares voted in favor of said resolution; that the foregoing copy of such resolution is a full, true and correct copy of the original thereof.

IN WITNESS WHEREOF, we, the undersigned President and the Assistant Secretary of said corporation have hereunto set our hands and have caused the corporate seal of said corporation to be affixed hereto at the City of Milwaukee, Milwaukee County, Wisconsin, this \_/7 day of January, A. D. 1947.

JUBLUNIU

J. A. B. Lovett Presiden:

Peter J. Naeffner Assistant

Moviding police of MILAURIE SCHAN CORE COMPANY applicand, and authory in the My Caus to Rix the Month of Shir in t

STATE OF WISCONSIN SC DEPARTMENT OF STATE SC RECEIVED and FILED JAN 1 8 1947

FRED R. Z SECRETARY OF STATE

\$10 - W

CERTIFICATE ISSUED

JAN 22 1947

MILLER, MACK & FAIRCHILD

MILWAUKEE 2

This certificate must be mailed to the Secretary of State to complete the legal requirements

AMENDMENT

#### OFFICE OF

### REGISTER OF DEEDS

I,	Thillip & W.	Affahl , Register of De	MILWAUKEE
County,			nendment to the articles of organi-
	lwanker X	Tolvay Coke	Comhans
		WIII WAIIKEE	county, which amendment
had atta	ched a certificate of the Secr	etary of State of Wisconsin, s	howing that such amendment was
	and filed in the Department of		ed for record in my office on the
/		hisday of	June , 194
	(Seal)	Chilly	Nastfall Register of Deeds
		San Wa	

## CERTIFICATE OF AMENDMENT TO THE ARTICLES OF INCORPORATION OF MILWAUKEE SOLVAY COKE COMPANY

At a special meeting held February 7, 1949 of the stockholders of Milwaukee Solvay Coke Company, a corporation organized and existing under the laws of the State of Wisconsin, which meeting was duly convened pursuant to the Articles of Incorporation and By-Laws of said corporation, the following resolution was duly adopted:

"RESOLVED, that Article FOURTH of the Articles of Incorporation of this corporation shall be and hereby is amended to read as follows:

FOURTH: The general officers of such corporation shall be a president, one or more vice presidents, a chairman of the Board of Directors, a secretary, a treasurer, and such assistant secretaries and assistant treasurers as the Board shall determine.

The affairs of said corporation shall be managed by a Board of Directors of such number of members (of not less than three, however) as may be provided in the corporation's by-laws, who shall be chosen by vote of the holders of capital stock in the corporation on the basis of one vote per share. Directors shall be elected annually from time to time on such date as may be fixed by the corporation's by-laws and need not be stockholders of the corporation.

The Board of Directors may from time to time elect or appoint any additional officers, agents or employees as may be determined by the Board are necessary or convenient to carry on the business of the Company, and may from time to time determine the powers and duties of the president, the chairman of the Board, the vice presidents, the secretary and treasurer, any assistant secretaries, assistant treasurers, and any other officers or employees of the Company. Subject to further action of the Board of Directors, the duties and responsibilities of the officers shall be as follows:

The principal duties of the president of said corporation shall be to preside at all meetings of the stockholders and at meetings of the Board of Directors in the absence of the chairman of the Board of Directors; to be its chief executive officer; in conjunction with the secretary to sign its certificates of stock and other sealed instruments to which said corporation is a party; to make and sign contracts in its behalf when authorized by the Board of Directors, and to perform such other duties as may be required by the by-laws of the corporation and by the vote of the Directors.

The principal duties of the vice presidents shall be to act in the place of the president in case of the death, absence or disability of the latter, and to perform such duties in this respect and otherwise as may be required by the by-laws of said corporation or by the vote of the Directors.

The principal duties of the secretary shall be to keep a record of all stockholders' and directors' meetings, and to perform such other duties as may be required by the by-laws of said corporation or by the vote of the Directors.

The principal duties of the assistant secretary shall be to act in place of the secretary in case of the latter's death, absence or disability and to perform such other duties as may be required by the by-laws of the corporation or by the vote of the Directors.

The principal duties of the treasurer of said corporation shall be to collect all moneys due the corporation and safely keep the same and pay out the same under direction of the Board of Directors, to have the custody of the valuable papers of said corporation, and to perform such other duties as may be required by the by-laws of said corporation or by the vote of the Directors.

The principal duties of the assistant treasurer shall be to act in place of the treasurer in case of the latter's death, absence or disability and to perform such other duties as may be required by the by-laws of the corporation or by the vote of the Directors.

The duties of the chairman of the Board shall be to preside at all the meetings of the Directors and to perform such other duties as he may be required or authorized to perform by resolution of the Board of Directors."

STATE OF WISCONSIN )
(SS)
MILWAUKEE COUNTY )

We, the undersigned, Glenn R. Chamberlain, Executive Vice President, and P. J. Kortsch, Secretary, of Milwaukee Solvay Coke Company, a Wisconsin corporation located in Milwaukee County, Wisconsin, do hereby certify that the foregoing resolution was duly adopted at a special meeting of the stockholders of said corporation duly convened according to its Articles of Incorporation and By-Laws, which meeting was held at the offices of said corporation in the City of Milwaukee, Milwaukee County, State of Wisconsin, on the 7th day of February 1949.

And we do further certify that the whole number of shares of stock of said corporation issued and outstanding at the time of the holding of said meeting was thirty-five thousand (35,000) shares; that all of such shares voted in favor of said resolution; and that the foregoing copy of such resolution is a full, true and correct copy of the original thereof.

IN WITNESS WHEREOF, we, the undersigned Executive Vice President and the Secretary of said corporation, have hereunto set our hands and have caused the corporate seal of said corporation to be affixed hereto at the City of Milwaukee, Milwaukee County, Wisconsin, this day of 1949.

Glenn R. Chamberlain, Executive Vice President

P.J. Kortsch,

// Lor Gluna suding JUN 7 - 1949 RED R. ZIMMERMAN y Mach & Jairchild V. Water Sx ally L'EW. (4)

#### MILWAUKEE SOLVAY COKE COMPANY, INC.

L I-A-3 Bulk Sales Affidavit issued by Milwaukee Solvay Coke Company.

May 15, 1962

(b) Letter from Illinois Department of Revenue re claim for Retailer's Occupation tax.

May 23, 1962

#### MULK SALES APPIDAVIT

paration, does hereby certify that, to the best of its knowledge and belief, the attached list is a full, accurate and complete list of all creditors of Milwaukee Solvay Coke Company as of May 15, 1962 and that the respective addresses and amounts of indebtedness owing to each such creditor as of May 15, 1962 is accurate and correct.

IN WITHESS WHEREOF, NILMAUKER SCHVAY COME COMPANY has caused this affidavit to be executed in its name and on its behalf, and its corporate seal to be hereunto affixed by its duly authorized officers this <u>15</u> day of May, 1962.

MILWANIER SOLVAY COME COMPANY

By Why Meeller

ATTEST:

Santar

STATE OF VISCONSIN

COUPLY OF NITMAURES

88

I, Inn Marie White, a Metary Public in and for the County and State aforesaid, do hereby certify that A. P. MURLER, personally known to me to be the Executive Vice President of MILMAUKEE SOLVAY COKE COMPANY, and P. J. MARPHAER, personally known to me to be the Secretary of said corporation and both personally known to me to be the persons whose names are subscribed to the foregoing affidavit as such

Executive Vice Provident and Secretary, respectively, appeared before me this day in person and, both first being duly sworm, stated under oath that the facts stated in the foregoing affidavit are true and correct to the best of their knowledge and belief, and that they signed, seeled and delivered such instrument pursuant to authority duly given to them by said corporation as the free and voluntary act and deed of said corporation.

GIVEN under my hand and metarial seal this 15th day of May, 1962.

ann Marie White

My Commission Expires Jan. 9, 1966

#### June 1, 1962

First Wisconsin National Bank of Milwaukee Milwaukee, Wisconsin

Attention: Mr. Semuel E. Callahan, Vice President

Gentlemen:

This will advise that Wisconsin Coke Company, Inc. has purchased this date substantially all of the assets of Milwaukee Solvay Coke Company, including its coke plant located at 311 Fast Greenfield Avenue, Milwaukee, Wisconsin.

In accordance with the purchase arrangements, Milwaukee Solvay Coke Company (the seller) has today filed appropriate Articles of Amendment with the Secretary of State of the State of Wisconsin and recorded the same in the office of the Register of Deeds, Milwaukee County, Wisconsin, so as to change its corporate name to "MSC Corporation". In a similar manner and in accordance with the Wisconsin Business Corporation Act, Wisconsin Coke Company, Inc. has today filed and recorded Articles of Amendment with the Secretary of State of Wisconsin and in the Milwaukee County Register of Deeds so that its corporate name has now been changed to "Milwaukee Solvay Coke Company, Inc."

In view of the foregoing we would appreciate it if you would change your account records so as to reflect the change of name from Wisconsin Coke Company, Inc. to "Milwaukee Solvay Coke Company, Inc."

Very truly yours,

MILWAUKEE SOLVAY COKE COMPANY, INC.

Becretary

#### 2000 Union Commerce Building Cleveland 14, Ohio

May 18, 1962

#### REGISTERED MAIL

To the creditors of Milwaukee Solvay Coke Company:

In compliance with Sections 241.18-241.21, inclusive, of the Wisconsin Statutes (the so-called "bulk sales act") notice is hereby given that Milwaukee Solvay Coke Company of Milwaukee, Wisconsin, proposes to sell substantially all of its assets effective as of June 1, 1962, to Wisconsin Coke Company, Inc. The purchaser -- Wisconsin Coke Company, Inc. -- is a Wisconsin corporation recently organized by Pickands Mather & Co. of Cleveland, Ohio, which has acted as exclusive sales agent for Milwaukee Solvay Coke Company's coke production (with minor exceptions) for many, many years.

By the terms of the sale arrangements, Wisconsin Coke Company, Inc. will acquire all of the assets, property and interests in property of Milwaukee Solvay Coke Company at June 1, 1962, except cash, securities, certain prepaid expenses, and rights to tax and other refunds. While the computation of the exact purchase price must await determination of certain values as of the date of sale, it is contemplated that such purchase price will exceed \$2,000,000. This amount will be satisfied by cash payments by Wisconsin Coke Company, Inc. and by its assumption of certain specified liabilities of Milwaukee Solvay Coke Company (including, generally speaking, accrued trade liabilities other than those for coal purchases and transportation allocable thereto). The buyer will also accept assignments of the seller's interest in numerous contracts affecting the business being transferred.

So as to avoid confusion later, we wish to advise that the purchase arrangements contemplate a change in the corporate name of the buyer on the closing date from "Wisconsin Coke Company, Inc." to "Milwaukee Solvay Coke Company, Inc."; the present Milwaukee Solvay Coke Company will concurrently change its name to a dissimilar title.

Very truly yours,

WISCONSIN COKE COMPANY, INC.

Secretary

STATE OF ILLINOIS

#### DEPARTMENT OF REVENUE

SPRINGFIELD

RETAILERS' OCCUPATION TAX
DIVISION

IN REPLY PLEASE REFER TO

S-4 VO:1n 743-046

THEODORE J. ISAACS

ALBERT R. IMLE

May 23, 1962

Wisconsin Coke Company, Inc. Twentieth Floor Union Commerce Building Cleveland 14, Ohio

#### TO VENDEE:

YOU ARE HEREBY NOTIFIED that the Department of Revenue of the State of Illinois acknowledges receipt of your notice under the Bulk Sales Act in the State of Illinois, whereby you propose to purchase the business located at 311 E. Greenvield Ave., Milwaukee, from Milwaukee Solvay Coke Co. ; that the Department of Wisconsin Revenue has a claim for Retailers' Occupation Tax in the sum of approximately ten thousand------(\$10,000.00) Dollars upon which the Department of Revenue claims a lien against said funds.

YOU ARE HEREBY NOTIFIED to withhold payment of such money to the seller until such time as the claim of the Department of Revenue has been fully satisfied either by the seller or yourself.

Very truly yours,

DEPARTMENT OF REVENUE

Medare J. Ishare

Issued by: Virginia Overaker, Supervisor Collection Section

Dated this 23rd day of May ,19 62

RR-256

#### MILWAUREE SULVAI CURE COMPANI CREDITORS

			Actual Vouchers Payable	Estimated Purchase Order Outstanding
A & A Sign Co. A-B Manufacturing Co. A-C Supply Co.Inc. A&S Welding Co.,Inc.	2004 W. Greenfield Ave. 1168 No. 50th Place 2302 W. Clybourn St. P.O.Box 445-930 Columbia Ave.	Milwaukee 4, Wis.		\$ 13.99
Abbott Co. Ace Carbon Brush Co. Ace Window Cleaning Co.	2211 No. Prospect Ave. 1743 So. 1st Street 1334 N. Van Buren St.	Milwaukee 2, Wis.	\$ 74.70	207.50
Ackerman Clinic Acme Fast Freight Inc. Addressograph-Multigraph Corp. Advance Boiler & Tank Co.	4819 S. Packard Ave. 105 So. 3rd St. P.O.Box 6311 1711 So.Carferry Drive	Cudahy, Wis. Milwaukee, 3, Wis. Chicago 80, Ill. Milwaukee 7, Wis.		4.00
Advance Chemical Co. Advance United Expressways Inc. Advance Transportation Co. Air Reduction Sales Co.	6210 W. State St. 1006 So. Barclay St. 2115 So. 1st St. 205 W. Monroe St.	13, w 14, w 17, w Chicago 6, Ill.	( 5.00) 144.71	276.16
Alemite Co. Allen Bradley Co. Allied Canvas Products Co.	1010 N.Van Buren St. 725-729 So. 1st St.	Milwaukee 2, Wis. Milwaukee 4, Wis.	244012	8.00
Allied Business Machines Corp. Allied Chemical Corp. Allied Glove Corp. Allis-Chalmers Manufacturing Co.	3132 N.Lovers Lane Road P.O. Box 2122 325 E. Chicago St. P.O. Box 4125	Chicago 90, Ill. Milwaukee 2, Wis.		
Allrubber Products & Supply Co. Al's Stoker, Oil & Gas Burner Ser American Brake Shoe Co.	v. 632 E. Ogden Ave. Lock Box 1665	" h, " " 2, " Chicago 90, Ill.		
American Coke & Coal Chemicals I American Gas & Chemicals Inc. American Linen Supply Co. American Machinery Co.	P.O. Box 101 1003 W. North Ave. 453 N. Plankinton Ave.	Washington 5, D.C. New York 28, N.Y. Milwaukee 5, Wis. 3, **		20.00 635.00
Ampco Metal Inc. American Natural Gas Co. American Natural Gas Serv. Co. American Optical Co.	1745 So. 38th St. 30 Rockefeller Plaza-Suite 49 3600 Penobscot Building P.O. Box 160	46, 450 New York 20, N.Y. Detroit 26, Mich.	1,372.70	675.00
American Optical Co. American-Standard American Welding & Engrg. Co. Anaconda American Brass Co.	1635 W.St. Paul Ave. 235 W. Oklahoma Ave. P.O. Box 377 Church St.Statio	Southbridge, Mass.  Milwaukee 1, Wis.  7, N  New York 8, N.Y.	17.92	
Arthur Andersen & Co. Anderson-Ashton Inc. Aring Equipment Co., Inc.	795 N. Van Buren St. 3129 W. Mill Road 1801 N. 108th St.	Milwaukee 2, Wis.  9, * 13, *	·	21.38

Page 2			Actual Vouchers Payable	Estimated Purchase Order Outstanding
Armstrong Contracting & Supply Cor	p.120 N. Lime St.	Lancaster 7, Pa.		
Artus Corp.	dad a militari	Englewood, N.Jersey		
Associated Bag Co.	605 So. 1st St.	Milwaukee 4, Wis.		
Assn. of Western Railways	516 W.Jackson Blvd.	Chicago 6, Ill.		
Babbitrite Products Co.	2336 N. 31st St.	Milwaukee 10, Wis.		
Babcock & Wilcox Co.	161 E. 42nd St.	New York 17, N.Y.		
Bacharach Ind.Instrument Co.	200 N.Braddock Ave.	Pittsburgh 8, Pa.		25.80
Badger Bearing Co.	1125 N. Van Buren St.	Milwaukee l, Wis.		
Badger Lumber & Supply Corp.	2040 E.St.Francis Ave.	St.Francis 7, Wis.	14.90	45.60
Badger Paint & Hdwe.Stores, Inc.	5001 W.State St.	Milwaukee l.Wis.		
Balistrieri Bros.Milw.Cinder Co.	7807 N.Santa Monica Blvd.	* 17, *		48.60
C.I.Banker Wire & Iron Works	421 So. 2nd St.	n 14, n		
Barber-Colman Co.		Rockford, Ill.		
Barclay Foundry, Inc.	4239 W.Lincoln Ave.	Milwaukee 15, Wis.		·
Bates Accounting Devices	33 W. 42nd St.	New York 36, N.Y.		
Bauer Equipment & Supply Co.	139 N.Clark St.	Chicago 2, Ill.		
John Baumgarth Co.	3001 North Ave.	Melrose Park, Ill.		
Bay View Shade Shop	2217 S.Kinnickinnic Ave	Milwaukee 7, Wis.		
Fred Becker Inc.	226 E. Mason St.	n 2, n		
Bentley Sales Co., Inc.	646 So. 29th St.	и 46, и		35.00
Berts Beer	2523 E. Oklahoma Ave.	n		
Bethlehem Steel Co.	P.O. Box 2300	Chicago 90, Ill.		
Better Painting Service Inc.	2612 W.Greenfield Ave.	Milwaukee 4, Wis.	•	3.20
Big Three Sandwich Shop Inc.	104 W. Mitchell St.	н 4, н		3.20
Bin-Dicator Co.	17190 Denver	Detroit 24, Mich.	•	
Black Diamond	431 S. Dearborn St.	Chicago 5, Ill.		
Boggis-Johnson Electric Co.	1426 W. National Ave.	Milwaukee 1, Wis.		340.56
Boston & Maine Railroad-Treasurer	2420 ((11110)	Boston 14, Mass.		544.50
Bradley Washfountain Co.	2203 W.Michigan St.	Milwaukee 1, Wis.		
Brey's Saw Shop	716 So. 2nd St.	# 4, #		
Brickley & Co.	2hl E. Erie St.	# 2, # .		
Bristol Co.	EUR 21 - 22 20 000	Waterbury 20, Conn.		
Charles Bruning Co.Inc.	530 N. 9th St.	Milwaukee 3, Wis.		
Buffalo Meter Co.Inc.	2917 Main St.	Buffalo 14, N.Y.	•	
Burgess Battery Co.	c/21 :22. 00.	Freeport, Ill.		
Burroughs Corp.	1818 W.Madison St.	Maywood, Ill.		
J.C. Busch Co.	158 So. Barclay St.	Milwaukee 4, Wis.	•	
Cadet Cleaners Inc.	1428 So. 1st St.	n 14, n		
Cadillac Plastic Co., Illinois	727 W. Lake St.	Chicago 6, Ill.		
A. M. Castle & Co.	338 So. 17th St.	Milwaukee 3, Wis.		
Central Steel & Wire Co.	P.O. Box 5310 A	Chicago 80, Ill.		224.57
	P.O. Box 200	- ·		464.71
Central Wis. Motor Transport Co.	1 101 DOY 500	Wisc. Rapids, Wis.		

Page 3		·	Actual Vouchers Payable	Estimated Purchase Order Outstanding
Century Fence Co.	•	Waukesha, Wis.		_
Century Hardware Corp.	4711 W. Woolworth Ave.	Milwaukee 18, Wis.	14.70	11.64
Ceresit Corp.	3227 S. Shields Ave.	Chicago 16, Ill.		~
Chain Belt Co.	•	Milwaukee 1, Wis.		
Champion Rivet Co.	Harvard Ave.& E.108 St.	Cleveland 5, Ohio		
Charm Greetings	3109 W. National Ave.	Milwaukee 15, Wis.		
Chesapeake & Ohio Ry. Co.	P.O. Box 5507	Cleveland 1, Ohio	•	
Chicago, Burlington & Quincy RR	203 E. 14th Ave.	No.Kansas City 16,Mo.		
Chi., Milw, St. Paul & Pacific RR	P.O. Box 1425	Milwaukee I, Wis.		
Chicago & No.Western Ry.	P.O. Box 1197	* 1, *	51.32	
Chicago Tube & Iron Co.	2531 W. 48th St.	Chicago 32, Ill.		
Chicksan Co.	P.O. Box 158	Brea, California		
Cities Service Oil Co.	626 E. Wisconsin Ave.	Milwaukee 2, Wis.		
Cochrane Laboratories, Inc.	729 So. 16th St.	и 14, и		
College Athletic Supply Co.	751 N.Plankinton Ave.	n 3, n		
Columbia Ribbon & Carbon Mfg.	P.O. Box 443	Glen Cove, N.Y.		
Commerce Ind. Chemicals, Inc.	6377 N.Teutonia Ave.	Milwaukee 9, Wis.		
Commercial Sta.& Offc.Supply Co.	725 N. Plankinton Ave.	н 3, н		
Connelly, Inc.	3154 So.California Ave.	Chicago 8, Ill.		
Consolidated Forwarding Co.Inc.	1300 N. 10th St.	St.Louis 6, Missouri		•
Consolidated Freightways	401 W. Layton Ave.	Milwaukee 7, Wis.		
Continental Waste & Wiper Co.	223 W. Oregon St.	и Д, и		
Contract Leasing Corp.	4400 Hampton Ave.	St. Louis 9, Mo.		
Copy, Inc.	1900 W. Vliet St.	Milwaukee 5, Wis.		
Cordes Supply Co.	1325-31 N. 7th St.	# 5 <b>,</b> #	•	129.13
Crest Mfg. Co.	13640 W. Carmen Ave.	Butler, Wis.		
Crichton Corp.	1114 No. 4th St.	Milwaukee 3, Wis.		842.12
Crown Ind. Products Co.	Amsterdam Street	Woodstock, Ill.		
Crown Rubber Products Co.	1256 N. 12th St.	Milwaukee 5, Wis.		
Crown Screw & Bolt Co.	12550 Robin Lane	Brookfield, Wis.	52.64	9.87
Crown Steel Sales Inc.	3355 W. 31st St.	Chicago 23, Ill.		,
Crucible Steel Co.of America	P.O. Box 1558	Pittsburgh 30, Pa.	- 4 44	
Cummins Diesel of Wis.Inc.	1921 So. Highway 100	Milwaukee 19, Wis.	25.55	349.00
Cushman Motor Delivery Co.	2003 S.Kinnickinnic Ave.	# 7, #		-1
Cutler-Hammer	315 N. 12th St.	н н	4.90	145.06
The Dark Room	722 N. Milwaukee St.	n 2, n		
De Laval Steam Turbine Co.		Trenton 2, N.Jersey		
Dept.of Revenue-Retailers Occupat	•			70.000
State of Illinois	400 So. Spring St.	Springfield, Ill.		10,000.00
(Department of Revenue	010			A-11 A-A
(State of Missouri	P.O. Box 840	Jefferson City, Mo.		254.00
Des Forges Co.	427 E. Wisconsin Ave.	Milwaukee 2, Wis.		

Page 4			Actual Vouchers Payable	Estimated Purchase Order Outstanding
Design Products Co.	216 So. 2nd St.	Milwaukee 4, Wis.		
Ditto, Inc.	6800 McCormick Road	Chicago 45, Ill.		
Louis Dobbratz Co.	301-311 N.Broadway	Milwaukee 2, Wis.		
Edward V. Dostal	1742 N.Prospect Ave.	u 2, u		
Dralle Paper Co.Inc.	6500 W.State St.	" 13, "		
E.I.Du Pont De Nemours & Co.	Treasurer's Office	Wilmington, Del.		
Duriron Co., Inc.		Dayton 1, Ohio		
Eaton Mfg. Co.	P.O. Box 6033	Cleveland 1,Ohio		
Eddie's Coal Co.	1023 So. 3rd St.	Milwaukee 4, Wis.		100.00
Eder Mfg. CoEder Bldg.	181 N. Broadway	# 2, #		433,63
Chester S. Edwards	Georges Road at PRR	Dayton, N. Jersey		400.00
Edwards Motor Co.	P.O. Box 503	Milwaukee 1, Wis.		400,00
Electric Sales & Engrg. Co.	2209 So. 1st St.	7, "		465.00
C.A. Ekstrom Co.	2734 W. Wells St.	н 8, н		40,000
Elliott Co.	P.O. Box 773	Pittsburgh 30,Pa.		58.00
Elliott Service Co.Inc.	30 N.MacQuesten Pkw.	Mount Vernon, N.Y.		60.00
Engine Power Inc.	11811 W.Silver Spring Rd.	Milwaukee, Wis.	•	00000
Equitable Life Assurance Society	P.O. Box 2743	Chicago 90, Ill.		1,100.00
Erffmeyer & Son Co.Inc.	5300 W.Clinton Ave.	Milwaukee 23, Wis.		<b>4,</b>
E.L. Essley Machinery Co.	565 W. Washington Blvd.	Chicago 6, Ill.	,	
Everson Electric Co.	1126 Union Blvd.	Allentown, Pa.	•	
Express Freight Lines, Inc.	4600 W. Burnham St.	Milwaukee 46, Wis.		•
Fairbanks, Morse & Co.	1550 So. State St.	Chicago 5, Ill.	•	1,462.89
Federal Reserve Bank of Chicago	P.O. Box 834	Chicago 90, Ill.		_,
Fehler Brushes Inc.	2880 N. 30th St.	Milwaukee 10, Wis.		53.10
Fire Brick Engineers Co.	2400 So. 43rd St.	n 46, n	345.40	345.40
First Wisc. National Bank	· ·	Milwaukee, "		
Fisher Scientific Co.	P.O. Box 386	Pittsburgh 30, Pa.		
L.B. Foster Co.	231 So.La Salle St.	Chicago 4, Ill.		785.42
Froemming Bros. Florists	5546 So. 92nd St.	Hales Corners, Wis.		24.00
Fuel Oil Heat, Inc.	4760 N. 27th St.	Milwaukee 9, Wis.		•
Garlock, Inc.	P.O. Box 164	Buffalo 5, N.Y.		•
Gateway Erectors Inc.	P.O. Box 195	Thiensville, Wis.		
Gateway Transportation Co.	10931 W.Mitchell St.	Milwaukee, Wis.		
General Amer'n. Transportation Corp	o. 135 So.La Salle St.	Chicago 90, Ill.		20.00
General Controls Co.	801 Allen Ave.	Glendale 1, Calif.	<b>→</b>	
General Elect.CoFinance & Serv.C	per. 940 W. St.Paul Ave.	Milwaukee, Wis.		
General Electric Supply Co.	540 So. 1st St.	н ĺ, н	•	79.05
General Foundries Co.	3121 W.Clarke St.	4 10, *		89.52
General Refractories Co.	1520 Locust St.	Philadelphia 2,Pa.		• •
General Rubber Co.	514 W. Walnut St.	Milwaukee 12, Wis.	8.08	21.00
Alfred Goethel Sheet Metal Works	3218 W.Fond Du Lac Ave.	и 10, и		

Page 5	and the second of the second o		Youchers Payable	Purchase Order Outstanding
Golden Anderson Valve Specialty	1232 Ridge Ave.	Pittsburgh 33, Pa.		
Goodyear Service Stores	1815 W.Fond du Lac Ave.	Milwaukee, Wis.		54.84
Graham Engrg. Research, Inc.	1571 W. Pierce St.	н табрана т	•	
Grand Trunk Western RR	1825 So. Allis St.	* 7, *		
Graybar Electric Co.Inc.	180 N. Jefferson St.	# 2, #		
Grede Foundries, Inc.	P.O. Box 443	# 1, *		
A.P.Green Firebrick Co.	1120 S. Barclay St.	н 4, н		
Grover Piston Ring Co.Inc.	120 N. Broadway	H 2, H	14.24	
Paul J. Grunau Co.	2697 S.Kinnickinnic Ave.	n 7, n	•	: -
The Gute CoWis.Tower Bldg.	606 W. Wisconsin Ave.	* 3, *		
John Hancock Mutal Life Ins. Co.	200 Berkeley St.	Boston 17, Mass.		5,357.66
F.R. Hannon & Sons	1605 Waynesburg Rd.S.E.	Canton 7, Ohio		
James K. Harbinson & Co.Inc.	784-790 Seneca St.	Buffalo 10, N.Y.		
Harbison-Walker Refractories Co.	307 Fifth Ave.	Pittsburgh 22, Pa.		
Harnischfeger Corp.	4400 W. National Ave.	Milwaukee 46, Wis.		
Hays Corp.	P.O. Box 4837	Chicago 80, Ill.		23.02
Hein Electric Supply	1032 N. 6th St.	Milwaukee 3, Wis.		-,,,,,
Helwig Carbon Products Inc.	P.O. Box 4277-Station K	10, "		37.50
Hewitt-Robins Inc.	P.O. Box 2734	Chicago 90, Ill.		21.02
B. Hoffmann Mfg. Co.	P.O. Box 2064	Milwaukee 1, Wis.	e e e	
Holt Electric Motor Co.	700 So.Fifth St.	H Jis H		
House Pharmacy	822 E. Potter Ave.	n 7, n		•
Howard Brass & Copper Co.	608 So. 2nd St.	* į, *		
Hughes Oil Co.	155 N. Wacker Drive	Chicago 6, Ill.	4,386.68	1,008.47
Hughes Travel Service	707 N. Broadway	Milwaukee 2, Wis.	4,500.00	2,000,41
Hunter Machinery Co.Inc.	327 So. 16th St.	3, 1		
Indianhead Truck Lines.Inc.	1947 W. County Road C	St. Paul 13, Minn.		66.51
Industrial Brownhoist Corp.	->4, 1,4 command man	Bay City, Mich.	122.00	00,74
Industrial Clinic	408 W.Greenfield Ave.	Milwaukee 4, Wis.	5.00	
Industrial Heat Control Products	418 Hawthorne Ave.	So.Milwankee, Wis.	<b>7.00</b>	
Industrial Serv. Co.	237 So. 2nd St.	Milwaukee 4, Wis.		20.65
Ingerman Associates Inc.	500 W. National Ave.	п 4, п	65.50	20,0)
Ingersoll-Rand Co.	11 Broadway	New York 4, N.Y.	0).)0	642.80
Int'l. Business Machines Corp.	1933 W.Wisconsin Ave.	Milwaukee 3, Wis.		Q42.00
International Harvester Co.	420 So. 1st St.			
Interstate Motor Freight System	4525 W. Burnham	и <u>Л</u> Т и и Д и		
J-P Ind. Supplies Inc.	2411 W. State St.	н <u>14,</u> н н 3, н	293.90	180.00
Albert A. Jacobs Co.Inc.	3913 N. 35th St.	# 16, #	2/3./0	24.00
F.P. Jay Chemicals Inc.	P.O. Box 42	Waukesha, Wis.		6.00
Jordan Tool & Machine Corp.	512 So. 5th St.			0.00
		Milwaukee 4, Wis.	,	7 20
The Journal Co.	333 W. State St.	n 1, n	/T 881, 201	7.20
Kelly, Halla, Peacock Inc.	Buhl Bldg.	Detroit 26, Mich.	(1,884.39)	6,492.50

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Actual

Estimated\*

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Page 6	,	Actual	Estimated
	Section 18 18 1	Vouchers	Purchase Order
·		Payable	- Outstanding
Kelsey Welding & Engrg. Corp.	6915 Thirtieth Ave.	Kenosha, Wis.	
Kennametal Inc.		Latrobe, Pa.	
Keystone Pipe & Supply Co.	3232 W.Fond du Lac Ave.	Milwaukee 10, Wis. 480.47	189.72
S.P.A. Hall-Louis Kielich Mgr.	13th & W.Oklahoma Ave.	W W	35 <b>.00</b>
Klein Kleen-All Co.	1141 N. 3rd St.	н 3, н	
Koppers Co.Inc.Engrg.&Constn Div.		Pittsburgh 19, Pa.	
Korfund Dynamics Corp.	Cantiague Road	Westbury, N.Y.	•
W.H. Kranz Co.	239 E. Erie St.	Milwaukee 2, Wis.	•
J.J.Krueger-City Treasurer	City Hall	" (Balance 1961 Tax)	108,117,14
N.L. Kuehn Co.	3747 N. Booth St.	# 12, # `	1,993.36
Laacke & Joys Co.	1433 N. Water St.	" 2, "	
Lake Shore Sand & Stone Co.	1056 W. Canal St.	" 3, "	•
Lawson Products Inc.	1860 N. Wilmot Ave.	Chicago 47, Ill.	
Leland Chemical Co.Inc.	838 So. 1st St.	Milwaukee 4, Wis.	
Leslie Co.		Lyndhurst, N. Jersey	
Lill & Bill's Lunch	1106 So. 1st St.	Milwaukee, Wis.	
Lorscheider & Co.		Waukesha, Wis.	
Machinery & Factory Equipt. Co.	1215-19 Douglas Ave.	Racine, Wis.	
Maintenance Supply Co.	4414 So. Burrell St.	Milwaukee 7, Wis.	
Man & Manager Inc.	240 Old Country Road	Hicksville, N.Y.	
George F. Marchant Co.	1420-34 So.Rockwell St.	Chicago 8, Ill.	
Marc's Food Shop	1501 So. 2nd St.	Milwaukee, Wis.	•.
Marine National Exchange Bank		100.00	
Mariner Cigar Stand	411 E. Mason St.	n n	
Marsdan Co. Inc.	828 N. Broadway	n n	
Mary's Log Cabin	117 W. Greenfield Ave.	11 11	•
Maynard Electric Steel Casting	2856 So. 27th St.	# 46, Wis.	
McKesson & Robbins Inc	1100 S. Barclay St.	# 14, #	
McKiernan-Terry Corp.	505 Manor Ave.	Harrison, N.Jersey	•
McMaster-Carr Supply Co.	P.O. Box 4355	hicago 80, Ill. 11.82	4-50
Melting Pot Newspaper	630 N. Van Buren St.	Milwaukee 2, Wis.	
Merchants Police Inc.	429 W. Michigan St.	n 3, n	
Mertes-Miller Inc.	1561 S.Barclay St.	# 4, #	
Mettler Co.Inc.	The producted por	Rockford, Ill.	
Meylan Stopwatch Corp.	264 W. 40 St.	New York 18, N.Y.	15-00
Micro-Plate Lubricants-Lorscheide		Waukesha, Wis.	200
Mid-City Foundry Co.	1521 W.Bruce St.	Milwaukee 4, Wis.	
Mid-City Sporting Goods Co.	2622 W.Wisconsin Ave.		126-47
Midwest Bulk Transport Inc.	Highway 41 & 114	" 3, " Neenah, Wis.	
		•	
Milport Chemical Co.	400 W. Oregon St.	Milwaukee 4, Wis.	
Milw. Brush Mfg. Co.	2236 N. 30 St.	n 8, n	
Milw. Ind. Recreation Council	3880 N. Richards St.	* *	

Estimated

Actual

and the second s		Vouchers Payable	Purchase Order Outstanding
Milw. Dustless Brush Co.	530 N. 22nd St.	Milwaukee 3, Wis.	
Milw. Face Brick Co.	1493 N.Lovers Lane Rd.	13 "	
Milw. Gas Light Co.	P.O. Box 474		1,500.00
Milw. Insulation Co.Inc.	830 So. 72 St.	" 1, " 2,849.05 " 14, "	80.96
Milw. Plmg.& Heat'g.Supply	1313 W.St.Paul Ave.	и 3, и	5.46
Milw. Reliance Boiler Works	2784 N. 32 St.	n 3, n n 45, n	
Milw. Sentinel	540 N.Plankinton Ave.	" 1, "	
Milw. Street Garage	767 N.Milwaukee St.	и 2, и	
Milw. Water Works-Div. Collection	s 841 N. Broadway	и 2, п	1,300.00
MinnHoneywell Regulator Co.	1885 Douglas Dr.	Minneapolis 22; Minn.	44.88
Mobil Oil Co.	907 So. 1st St.	Milwaukee 1, Wis.	
Modine Mfg. Co.		Racine, Wis.	
Monroe-A Div. of Litton Ind.	•	Orange, N. Jersey	46.00
Mooney Tractor & Equip.Corp.	P.O. Box 3125	Milwaukee 18, Wis.	77.38
Goodloe E. Moore Inc.	2811 N. Vermilion	Danville, Ill.	
Morganite Inc.	3302 48th Ave.	Long Island City 1, N.Y.	
Morton Salt Co.	110 N.Wacker Dr.	Chicago 6, Ill.	
Motor Transport Co.	4101 W.Blue Mound Rd.	Milwaukee 8, Wis.	
Nalco Chemical Co.	6216 W.66 Place	Chicago 38, Ill. 16.35	
National Bank of Detroit	P.O. Box 116-R.P.A.	Detroit 32, Mich.	•
National Cash Register Co.	618 N.Broadway	Milwaukee, Wis.	
National Engraving Co.	704 S. 11th St.	Milwaukee "	63.51
" Wire Cloth Co.	252-270 W.Fairchild Ave.	St.Paul 7, Minn.	453.50
New York Central RR-Treasurer	466 Lexington Ave.	New York, N.Y.	
N.Y., Chi., & St. Louis RR-Treas.	70.0	Cleveland 1, Ohio	
W.H. Nicholson & Co.	12 Oregon St.	Wilkes-Barre, Pa.	
H. Niedecken Co.	190 N.Broadway	Milwankee 2, Wis.	77 00
Nitrogen Products IncNatil.Ban		New Brunswick, N. Jersey	75.00
No. Side Coal & Oil Co.	1014 E.Chambers St.	Milwaukee 12, Wis.	98.00
No. Side Lumber & Fuel Co.	1014 E.Chambers St.	•	
Nu-Way Auto Elect. Co.	1401 So. 6th St.	H h, H	24.68
Oakite Products Inc.	19 Rector St.	New York 6, N.Y.	
Fred Olson Motor Serv. Co.	1100-1300 W.Bruce St. P.O. Box 2033	Milwaukee 4, Wis. Madison 5, Wis.	6.33
Orcutt Ind. Engrg. Co. G.H.Packwood Mfg. Co.	1545-55 Tower Grove Ave.	· · · · · · · · · · · · · · · · · · ·	0.55
Pagel Safety Products Inc.	4615 W.National Ave.	St.Louis 10, Mo. Milwaukee 14, Wis. 25.52	
Patek Glass Co.	231 E. Buffalo St.	# 2, W	
Patent Scaffolding Co.of Wis.	135 E. Pittsburgh Ave.	n ), n	
Pelton Steel Casting	148 W. Dewey Pl.	11 7 N	
Peterman Kufahl Broom	1741 N. 22nd St.	n C n	
Petroleum Equipt. Serv.Inc.	3950 W. Douglas Rd	и 4, и и 7, и и 5, и и 9, и	
Petty Cash	27.70 41 20.00 200 200	<b>,</b>	
Photocopy Co.	104 E. Mason St.	# 2, #	
rucocchi co.	TOWN IN THE STATE OF	<b>-</b> ,	
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Page 8		<b></b>	Actual Vouchers Payable	Estimated Purchase Order Outstanding
Photorapid Corp. of Wis.	5826 Bluemound Rd.	Milwaukee 13, Wis.		99.37
Pickands Mather & Co.	332 S.Michigan Ave.	Chicago, Ill.	2,932.92	****
W.H. Pipkorn Co.	1548 W.Bruce St.	Milwaukee 46, Wis.	:	
Pitney-Bowes Inc	69 Walnut St.	Stamford, Conn.		
Pittsburgh Plate Glass Co.	620 So. 1st St.	Milwaukee . Wis.		16.00
Plauty's Feed Store	1804 W. Mitchell St.	н [4, н		20000
(H.K. Porter Co.Inc. Delta Star Ele	•	••		
(Lynchburg Works	P.O. Box 994	Lynchburg, Va.		174.80
Frederick Post Co.	2955 N. Humboldt Ave.	Milwaukee 12, Wis.		
Frederick C.T.John, Postmaster		Milwaukee, Wis.		
George Prinz	225 E. Mason St.	я 2, я		÷
Quality Envelope Co.	327 E. Brown St.	" 12, "		
Quick Flash Fuel Co.	7700 W. State St.	# N	` 1,418.57	
Railway Assn. Joint Mailing Bureau	Rm.206-Union Station	Chicago, 6,Ill.	•	
" Express Agency Inc.	527 N. 4th St.	Milwaukee 3, Wis.		
Rasmussen Ind. Supply Co.	505 N.Plankinton Ave.	# 3, #		
J. Rauschenberger Co.	423 N.Plankinton Ave.	" 3, "		
Refractory & Insulation Corp.	P.O. Box 790	Norristown, Pa.		
" Products Co	910 Custer Ave.	Evanston, Ill.		
Reichel-Korfmann Co	221 E. Clybourn St.	Milwaukee 2, Wis.		10.46
Repensek Service	107 W. Greenfield Ave.	<b>H H</b>		•
Roadway Express Inc	4939 So. 6th St.	H H		
Rockwell Mfg. Co.	P.O. Box 5180	Pittsburgh 6, Pa.		
Roemer-Karrer Inc.	250 N.Water St.	Milwaukee 2, Wis.		
Carl E. Roeming Ind. Sales	808 N. 3rd St.	н 3, н		
Robert Rom Co.	434 N. 3rd St.	я 3, я		23.10
Roman's Service Inc	6300 So. 27th St.	So. Milwaukee, Wis.	•	
Royal McBee Corp.	385 N.York St.	Elmhurst, Ill.		
Rundle-Spence Mfg.Co.	445 N. 4th St.	Milwaukee 3, Wis.		157.24
Jos. T.Ryerson & Son Inc	P.O. Box 534	# 1, #	•	•
Sarco Co.Inc.	635 Madison Ave.	New York 22, N.Y.		
E.H.Sargent & Co.	4647 W.Foster Ave.	Chicago 30, Ill		20.40
Scan-Pac Ind.Sales Co	5594 N.Hollywood Ave.	Milwaukee 17, Wis.		
Schaar & Co	7300 W. Montrose Ave.	Chicago 34, Ill.		
Schuster's		Milwaukee 1, Wis.		15.00
Schwaab Stamp & Seal Co.	11415 W.Burleigh St.	н 10 н		
Sells Printing Co	1820 So. 73 St.	West Allis 14, Wis.	10	\ 0 <del>-</del>
Shadbolt & Boyd Co	413 N. 2nd St.	Milwaukee 1, Wis.	47.78	432.82
Siekert & Baum Stationery Co	10830 W.Burleigh St.	10 "	0.40	67.84
Sinclair Refining Co	155 N/Wacker Dr.	Chicago 6, Ill.	203.20	152.40
Smith-Corona Marchant Inc.	6701 San Pablo Ave.	Oakland 8, Calif.	مستمال	
Snap-On Tools Corp.	3450 N.84 St.	Milwaukee 22, Wis.	4.35	30.00

			Vouchers Payable	Purchase Order
Soo Line RR	217 N.Plankinton	Milwaukee, Wis.	-	
So. Western Printing Co.	2636 S. 32 St.	* 15, Wis		60.69
Standard Elect.Supply	1045 N. 5 St.	* 3, *		60.59
Standard Manifold Co	333 W.Lake St.	Chicago 6, Ill.	•	
* Oil Go	P.O. Box 2040	Milwaukee 1, Wis.	35.97	517.66
State Fdry.& Machine Inc.		Cedar Grove, Wis.		
State Sand & Gravel Co	10833 W.Watertown Plank Rd	Milwankee 13, Wis		
Motor Vehicle Dept.		Madison 2, Wis.		·
Sterling Bolt Co	363-405 W.Erie St.	Chicago 10, Ill.		118.02
Sterling Spring Water Co.	1053 N. 115 St.	Wauwatosa 13, Wis.		
Storage Battery Service Co	1118 N. Jefferson St.	Milwaukee 2, Wis.		
Stowers & Co.Inc.	5100 W. GoodHope Road	* 18, *		
Superior Welding Supply Co	1623 S. 38th St.	и 46, и		
Symington Wayne Corp.	2 Main Street	Depew, New York	•	
System Auto Parks & Garages Inc	209 E. Mason St.	Milwaukee 2, Wis.		
Tegge Lumber Co	1500 W. Bruce St.	* 46, *		
Tews Lime & Cement Co	1136 E. North Ave.	<b>12, *</b>		134.56
H.W. Theis Co	2526 W. North Ave.	* 5, *		28.47
Toepfer & Sons Inc.	6667 N. Teutonia Ave.	n 9, n		
Tools & Abrasives Inc.	1506 W. Pierce St.	# 46, #	19.90	106.94
Topp Fire Extinguisher Co	1033 N. Hawley Road	* 1, *		•
" Oil & Chemical Co	1033 N. Hawley Road	* 1, *		15.00
Towne Refrigeration Inc	1720 W. Walnut St	* 5 <b>,</b> *	•	·
Travelers Insurance Co.	Group Dept.	Hartford 15, Conn.		5,000.00
Triplex Supply Co	830-834 N. 3rd St.	Milwaukee 3, Wis.	•	
Tri-State Motor Parts Co	603 N. 36th St.	" 1, "		
W. S. Tyler Co.		Cleveland, Ohio		

ACTUAL

Estimated

Page 10	: •		Actual Vouchers Payable	Estimated Purchase Order Outstanding
Underwood Corp.	P. O. Box 310 Murray Hill St.	New York 16, New York		
United American Metals	2246 W. Hubbard St.	Chicago 12, Ill.		11 1111 2
United States Steel Supply Div.	P. O. Box 2045	Milwaukee l, Wis.		
Universal Safety Equip. Co.	5115 W. Diversey Ave.	Chicago 39, Ill.		
Urban Millwork & Lumber Co., Inc.	4010 So. Pine Ave.	Milwaukee 7, Wis.		70.00
Viking Welding Supply Co.	1230 No. 70th St.	11 11 11	164.70	. 8.00
Arthur Wagner Co.	1436-38 W. Randolph St.	Chicago 7, Ill.		475.00
W.lkers Pest Control	903 E. Juneau Ave.	Milwaukee 2, Wis.		25.00
A. H. Weber Co.	1133 No. Water St.	11 11		191.73
Wesley Steel Treating Co.	1321-1403 W. Pierce St.	. 4 "		15.00
H. H. West Co.	628 No. Water St.	" 2 "	27.86	98.46
Western Iron Stores	101-103 W. Capitol Drive	" 1 " .		
Western Union Telegraph Co.	318 E. Wisconsin Ave.	" 2 "		6.00
Westinghouse Electric Corp.	P. 0. Box 146	Pittsburgh 30, Penn.		
" Appliance Sales	1600 W. Cornell	Milwaukee, Wis.	11	1-
" Electric Supply Col			42.34	1,323.45
Edwin L. Wiegan Company	2500 Thomas Blvd.	Pittsburgh, Penn.		
C. T. Williamson Co., Inc.	1 Montgomery St.	Belleville 9, New Jerse	у .	
Wisconsin Bearing Co.	1310 So. 43rd st.	Milwaukee 14, Wis.		6.39
" Bolt & Nut Co., Inc.	1125 W. National Ave.	4		88.80
Wisconsin Dept. of Taxation-Motor		Madison, Wisconsin	- (30	0.005.00
" Electric Power Co.	231 W. Michigan St.	Milwaukee 1, Wis.	5,610.57	2,805.28
" Paper & Prods. Co.	12 No. Broadway	" 2 "	64.35	
" Plumbing & Htg. Supply	822 So. 2nd St.	4		305.00
Terebuoue combany	740 No. Broadway	. ~		125.00
" Textile Corp.	5300 W. Lincoln Drive	19		0(3, 0).
" Valve Repair	P. O. Box 321	Cedarburg, Wisconsin		261.24
B. S. Wisniewski Co.	1801 So. 2nd St.	Milwaukee 4, Wis.	•	
Worden-Allen Company	P. O. Box 2057	-⊾		
Worklon, Inc.	253 W. 28th St.	New York 1, New York		
Wrought Washer Mfg. Co.	2100 So. Bay St.	Milwaukee 7, Wis.		
Yule Truck Lines, Inc.	701 W. Cleveland Ave.	٠, ١		
Ziffrin Truck Lines, Inc.	1120 So. Division St.	Indianapolis 6, Indiana		
Acme Fransfer & Trucking Co.	1471 W. Fond du Lac Ave.	Milwaukee 5, Wis.	15.18	lia Oi
The Arabol Mfg. Company	1829 So. 54th Ave.	Cicero 50, Ill.	19.75	43.91
Clyde E. Dalrymple Company	324 E. Wisconsin Ave.	Milwaukee 2, Wis.	2.89	
Anthony Hudy	3412 W. Central Ave.	Hales Corners, Wis.	36.19	
Joliet Equipment Corp.	P. O. Box 1078	Joliet, Ill.	330.00	6.00
City of Milwaukee - Health Dept.	Rm. 112 Municipal Bldg.	Milwaukee 2, Wis.	11.00	6.00
The Milwaukee Journal	W. State Street	Milwaukee 1, Wis.	106.40	
Mine Safety Appliances Co.	201 No. Braddock Ave.	Pittsburgh 8, Penn.	3.58 63.70	
L.P. Paulson	1024 No. Jackson St.	Milwaukee 2, Wisconsin	63.70 ( 6.00)	•
Shell Oil Company	624 So. Michigan	Chicago 5, Ill.		·
Eli Simos Sovereign Pocahontas Co.	231 W. Wisconsin Ave. P. O. Box 297	Milwaukee, Wis Bluefield, W. Va.	67.50 499.80	

Page 11			Actual Vouchers Payable	Estimated Purchase Order Outstanding
Sherwin Corp.	155 E. Silver Spring Drive	Milwaukee 17, Wis.	<del></del>	4.88
Collinite Chemical Co.	1520 Lincoln Ave.	Utica, New York		26.55
Harold T. Illing Co., Inc.	4200 W. Monarch Pl.	Milwaukee, Wis.	$\epsilon = \epsilon$	105.07
Hills-McCanna Co.	3025 N. Western Ave.	Chicago 18, Ill.		79.50
Interstate Supply Equip. Co.	646 W. Virginia St.	Milwaukee 4, Wis.	·	1,692.94
Leeds & Northrup Co.	828 No. Broadway	Milwaukee 2, Wis.		10.20
Grinnell Co.	1819 W. St. Paul Ave.	11		10.00
Truck Crane Service	730 W. Armour Ave.	13 11		2,000.00
Price Erecting	3402 W. Pierce	н 🕟 🖓 — п		137.50
Edin L. Wiegard Co.	531 W. Wisconsin Ave.	11 11		32.00
Vulcan Lead Products Co.	1545 W. Pierce St.	ii ii .		8.97
Prehler Elec. Insulation Co.	3379 No. Greenbay Ave.	61 11	•	34.41
Otis Erecting Co., Inc.	4106 No. 15th St.	11 14	•	800.00
Morman Belting & Supply Co.	4275 No. 35th St.	11 11		22.27
J. A. Sexauer	2420 No. 74th St.	Wauwatosa, Wisconsin		53.46
J. J. Gibbons Co.	1100 Lower Ridgeway	Elm Grove, Wisconsin		98.25
Marquardt Bros. Waterproofing Co.	2848 No. Pierce Street	Milwaukee 12, Wis.		1,559.00
Nordberg Mg. Co.	3073 So. Chase Ave.	" 7"		27.50
Fruehauf Trailer Co.	730 So. 1st St.	" 1, "		135.00
Donald E. Riley Co.	2250 No. 56th St.	11 🐰 "		246.40
Acme Disposal Service Company	1528 W. Pierce St.	11 11		25.00
L. S. Starrett Co.	109 Crescent St.	Athal, Mass.		16.80
Best Block Company	W140 N5998 Lilly Road	Milwaukee, Wis.		11.25
Schutte & Koerting Co.	2235 State Road,	Bucks County, Penn.	•	139.00
Baldwin-Lima Hamilton Corp.	Industrial Equip. Div.	Philadelphia 42, Penn.		240.00
Masons #8 Vacation Fund	721 No. Water Street-M&I Bank			·
Building Trades United Pension Tr		11 11		23.00
Construction Industry Welfare Fun	d - Home Savings Bank 2200 No.	3rd St. " "		23.00
Sangamo Electric Co.	llth St. & Converge Ave.	Springfield, Ill.		30.00
Awe Awning Co.	2510 So. Kinnic Kinnic Ave.	Milwaukee 7, Wis.		90.00
La Tona Office Equipment	6223 W. Forest Home Ave.	11 11		20.00
Ed Goldbeck	P. O. Box 2049	# #		13.00
Felix Malinowski	2941 So. 7th St.	" 4 "		160.34
Travis Powell	311 E. Greenfield Ave.	" 4 "	•	60.00
General Electric Co.	940 W. St. Paul Ave.	# # # # # # # # # # # # # # # # # # #	•	207.00
United Pocahontas Coal Co.		Crumpler, W. Va.	•	28,586.83
Pickands, Mather & Co. (Coal)	332 So. Michigan Ave.	Chicago 24, Ill.		26,742.30
" " " (Boat Frt)	11 11 11 11	tt H H		8,128.01

Accrued Works Payroll as per detailed payroll records	73,341.73
Accrued Vacation Payroll Allowance as per detailed records	157,313.50
Pickands, Mather & Co. (Accrued Coke Commission)	34,969.18
Employee Payments U. S. Savings Bond Pledges	2,404.52
Employees Community Fund Contribution	208.42
Employees Refund Account - Income on dispensing machines - Due Employees	557-50
Internal Revenue Service (F.I.C.A.) - Employee and Employer	10,242.58
Industrial Commission of Wisconsin (Wisconsin Unemployment)	5,783.20
Internal Revenue Service (Federal Unemployment)	6,723.65
Wisconsin Department of Taxation (Employees State Tax Withheld)	4,111.44
Internal Revenue Service (Employees Federal Tax Withheld)	21,140.65

) Denotes Debit Balance

### - By CC 692895.

#### MILWAUKEE SOLVAY COKE COMPANY, INC.

L I-A-2 Assignment of Accounts Receivable from Milwaukee Solvay Coke Company to Wisconsin Coke Company, Inc.

June 1, 1962

(b) Bill of Sale from Milwaukee Solvay Coke Company to Wisconsin Coke Company, Inc., covering certain tangible and intangible Property.

June 1, 1962

(c) "Financial Statement" of amounts transferred from Milwaukee Solvay Coke Company, Inc.

June 1, 1962

#### BILL OF SALE

KNOW ALL MEN BY THESE PRESENTS THAT MILWAUKEE SOLVAY

COKE COMPANY, a wisconsin corporation, pursuant to a Purchase

Agreement dated June 1, 1962, and for good and valuable consideration,
has granted, sold, transferred and delivered, and by these presents
does hereby grant, sell, transfer and deliver unto WISCONSIN COKE

COMPANY, INC., a Wisconsin corporation, all the personal property,
both tangible and intangible, of whatsoever nature and description,
wherever situated, owned by Milwaukee Solvay Coke Company on the date
hereof, except the following described property (hereinafter called the
"Excepted Assets"):

- (i) Cash, whether deposited in bank accounts or otherwise held;
- (ii) Stocks, bonds and other securities;
- (iii) Prepaid expenses, other than those arising out of payments for insurance policies being assigned by separate instrument;
  - (iv) Claims for refunds of federal and state taxes for periods prior to the date hereof, and
    - (v) Claims for refunds or rebates of charges paid to gas utilities for gas utility service rendered prior to the date hereof;

it being intended, without limiting the generality of the foregoing, that the personal property granted, sold, transferred and delivered hereunder shall include, by way of illustration:

All inventories of finished and semi-finished products (including without limitation foundry coke, domestic coke, pea coke, buckwheat coke, breeze, tar, ammonia liquor, benzol, toluol, xylol, naphtha residue, residue, light oil and pyridine); all inventories of raw materials and supplies (including without limitation high volatile, low volatile and anthrafine coal, bunker oil, wash oil and chemicals,

water purification materials, boiler coal, diesel fuel, gasoline and lubricating materials, returnable containers, hardware, electrical supplies, iron and steel, packings and gaskets, pipes and fittings, tools and sundry supplies, refractories, belting, cables, castings, oven spare parts, diesel locomotive spare parts, gears, pinions and pulleys, armature and motor parts, coke screens and lumber); all motor vehicles (including those listed in Exhibit A attached hereto) and office and plant furniture and equipment.

described goods and chattels to Misconsin Coke Company, Inc., its successors and assigns, to its and their own use and behoof forever, and Milwaukee Solvay Coke Company does hereby covenant with Misconsin Coke Company, Inc. that Milwaukee Solvay Coke Company at the time of the execution and delivery hereof is the lawful owner of said goods and chattels, that they are free from all liens and encumbrances, that Milwaukee Solvay Coke Company has good right to sell the same as aforesaid and that it will warrant and defend the same against lawful claims and demands of all persons.

IN WITNESS WHEREOF, Milwaukee Solvay Coke Company has caused this instrument to be executed in its name and on its behalf, and its corporate seal to be hereunto affixed by its duly authorized officers this 1st day of June, 1962.

MILWAUKEE SOLVAY COKE COMPANY

By What & Mucilia

ATTEST:

Secretary

#### EXHIBIT A

ITEM	IDENTIFICATION NO.
1948 International Truck	GRD 214 231 105
1951 International Truck (12 ton dump)	SD 240-53915
. 1954 Nash Statesmen	J 7422
. 1955 Chrysler (four door) Windsor	¥ 5575867
1956 International Truck	343881 (Ser.No. S-165-11536)
1961 International Truck Model R 192	FA 80102G
.1961 International Truck (dump) Model B 160	SB 207985D

#### ASSIGNMENT OF ACCOUNTS RECEIVABLE

KNOW ALL MEN BY THESE PRESENTS that the undersigned,
MILWAUKEE SOLVAY COKE COMPANY, a Wisconsin corporation (hereinafter called "Milwaukee Solvay"), pursuant to the Purchase Agreement dated June 1, 1962 (hereinafter called the "Agreement")
between Milwaukee Solvay and WISCONSIN COKE COMPANY, INC., a
Wisconsin corporation (hereinafter called "Wisconsin"), and in
consideration of the payment to Milwaukee Solvay of the purchase
price and consideration stated in Section 1.2(b) of the Agreement,
has sold, assigned and transferred, and by these presents does
hereby sell, assign, and transfer unto Wisconsin all of the accounts
receivable owned by Milwaukee Solvay at the date hereof, it being
understood and agreed that Wisconsin shall have the right to
collect any amounts payable on checks or drafts received in payment of any of said accounts receivable and payable to, or to the
order of, the undersigned.

IN WITNESS WHEREOF, the undersigned has caused this instrument to be executed in its name and on its behalf and under its corporate seal by its duly authorized officers this lst day of June, 1962.

MILWAUKEE SOLVAY COKE COMPANY

By Class Dicellar Executive Vice President

ATTEST:
Secretary

### MILWAUKEE SOLVAY COKE COMPANY

### Final Statement - - June 1, 1962

Amounts transferred from Milwaukee Solvay Coke Company to Wisconsin Coke Company, Inc. under terms of the Purchase Agreement dated June 1, 1962, summarized from attached Balance Sheet:

Assets Purchased (Pursuant to Article One)  Land (Sec. 1.2(a))  Improvements to real property (Sec. 1.2(b))  All other assets not described in Article  One (Sec. 1.2(h))  Motor vehicles (Sec. 1.2(g))		\$ 250,000.00 350,000.00 116,500.00 8,500.00
	, , , , , , , , , ,	\$ 725,000.00
Accounts receivable (Sec. 1.2(c)) Reserve for doubtful accounts (Sec. 1.2(c)) Inventories of finished and semi-	\$ 742,478.81 3,785.49	738,693.32
finished products (Sec. 1.2(d)) Inventories of raw materials and supplies		1,289,539.45
(Sec. 1.2(e)) Prepaid expenses (Sec. 1.2(f)) Debit balance in Employers Pension Fund		520,449.21 12,060.95
Contribution (Account Number 742)(Sec. 3.4)		48,362.93
Total purchase price		\$3,334,105.86
Liabilities Assumed (Pursuant to Article Three)  Current liabilities (Sec. 3.1)  Section 3.2 liabilities  Accrued real estate, personal property taxes for the year 1962 (Sec. 3.3)		\$ 198,103.42 158,156.51 87,311.80 \$ 443,571.73
Net purchase price		\$2,890,534.13
Less - Payment on date of closing (Sec. 5.1(a)) Milwaukee Solvay Coke Company liabilities paid by Buyer -	\$2,800,000.00	
Coal accounts payable (Account Number 712)	8,133.02	
Payable to Milwaukee Gas Light Company (Account Number 721)		0 810 800 17
Balance due	2,757.15	2,810,890.17 \$ 79,643.96

Approved per Sec. 4.2 on June 27, 1962:

Waters Seller's Accountant

. T. Ansberry, Buyer's Accountant

Account Number	ASSETS	Milwaukee Solvay	Coke Company	Wisconsin Coke Co	Omnany Iv-	
110010 01			01.	Dr.	Cr.	MSC Corpora
501 503 504 505 506 508 509	Land Structures Accessory Power Equipment Accessory Works Equipment Office Equipment Miscellaneous Equipment Laboratory Equipment	\$ 525,135.54 1,267,202.72) 154,978.07) 1,593,707.69) 57,030.51) 450,453.44) 7,761.98) 6,654,377.57)		\$ 250,000.00 350,000.00 ) 116,500.00 )		\$ 275,135.54 \$ 9,719,011.98
510 507	Fixed Capital Not Classified Transportation Equipment  CURRENT ASSETS:	\$10,733,112.02		8,500.00 \$ 725,000.00		13,964.50 \$10,008,112.02
101 102 103 111 112	Cash - Marine National Exchange Bank Cash - First Wisconsin National Bank Cash - National Bank of Detroit Cash - Marine National Exchange Bank Pay Roll Account Cash - Marine National Exchange Bank Salary Roll	\$ 494,534.30 970,539.24 296,103.92 5,000.00 3,000.00 \$ 1,769,177.46		·		\$ 494,534.30 970,539.24 296,103.92 5,000.00 3,000.00
211 212 214 218 219 221 231	Accounts Receivable Coke - Pickands, Mather & Co. Accounts Receivable Coke - Milwaukee Accounts Receivable - By-Products Accounts Receivable - Employees Accounts Receivable - Miscellaneous Accounts Receivable - Milwaukee Gas Light Company Claim Account	\$ 691,808.35 2,129.72 42,367.79 943.69 3,287.25 1,926.73 15.28 \$ 742,478.81		\$ 691,808.35 2,129.72 42,367.79 943.69 3,287.25 1,926.73 15.28 \$ 742,478.81		<u>\$ 1,769,177.46</u>
301 302 313 314 315 321 322 323 326 327 330 331 336	FINISHED AND SEML-FINISHED PRODUCTS:  Coke - All Other  Coke - Foundry  Coke - Producer Pea  Coke - Buckwheat  Breeze  Tar  Ammonia Liquor  Benzol  Toluol  Zylol  Naphtha Residue  Residue  Light Oil	\$ 525,012.50 577,726.50 562.50 1,183.00 130,620.00 27,616.51 11,021.75 7,011.12 2,043.83 885.91 14.19 2,713.19 3,128.45 \$ 1,289,539.45		\$ 525,012.50 577,726.50 562.50 1,183.00 130,620.00 27,616.51 11,021.75 7,011.12 2,043.83 885.91 14.19 2,713.19 3,128.45		

		Page 2		
ount.		·	Minisperio Colto Company Inc	MSC Corpora
ount ber	ASSETS (Continued)	Milwaukee Solvay Coke Company Dr. Cr.	Wisconsin Coke Company, Inc.  Dr. Cr.	Dr.
	RAW MATERIALS AND SUPPLIES:			
51	Coal - High Volatile in Stock	4	\$ 153,984.15	
52	Coal - Low Volatile in Stock	\$ 153,981.15	127,661.98	
53	Coal - Anthrafine in Stock	127,661.98 63,833.30	63,833.30	
55	Coal - Stocking Expense	35,609.52	35,809.52	
57	Bunker Oil	1,106.31	1,106.31	
51 (0	Wash Oil and Chemicals	3,301.27	3,301.27	
52 66	Water Purification Material Boiler Coal	8,718.24	8,718.24	
70 70	Diesel and Automotive Fuels, Etc.	2,556.52	2,556.52	
61 62 66 68 69	Returnable Containers	2,722.70	2,722.70	
71	Hardware	478.25	478.25 5.207.46	
72	Electrical Supplies	5,207.46	5,207.46 13,727.69	
73	Iron and Steel	13,727.69	11,619.65	
74	Packing and Gaskets	11,619.65	1,993.55	
75	Pipe and Fittings	1,993.55 19,443.24	19.443.24	
76	Tools and Sundry Supplies	1,382.82	19,443.24 1,382.82	
77 72	Refractories	29,942.49	29,942.49	
78 70	Belting Cable	922.74	922.74	
60 60	Castings	4,312.96	4,312.96	
61	Koppers Oven Spare Parts	6,225.63 667.76	6,225.63 667.76	
-52	Diesel Locomotive Spare Parts	667.76	1.773.12	
<del>6</del> 3	Gears, Pinions and Pulleys	1,773.12	4,306.39	
79 80 81 63 84 85 86	Armatures, Windings, Etc.	4,306.39 11,859.16	1,773.12 4,306.39 11,859.16	
85 86	Coke Screens	2,155.54	2,155.54 4,736.77	
DD .	Lumber	4,7 <u>36.77</u>	4,736.77	
			\$ 520,449 <u>.21</u>	
		\$ 520,449.21	\$ 320,449.21	
	PREPAID AND DEFERRED EXPENSE ACCOUNTS:	•	•	
01	Prepaid Insurance	1 20 023 00	\$ 11,960.95	\$ 1,870.25
02	Insurance Premium Deposits	\$ 13,831.20	τ ,,,	15,627.50
11	Travel Advances	15,627.50 100.00	100.00	\$ 7,87
52	Insurance Premium Deposits Absorbed	\$ 7,879.08		φ 1,01
				\$ 17,497.75 \$ 7,87
		\$ 29,558.70 \$ 7,879.08	\$ 12,060.95	φ 11,471.17
		h		
	LIABILITIES		•	
		•		\$ 3,500,00
01	CAPITAL STOCK	\$ 3.500.000.00	)	2,132.83
11	SURPLUS	\$ 3,500,000.00 2,132.833.58	3	
				\$ 5,6 <u>3</u> 2,8 <u>3</u>

Tay CR 692895

### MILWAUKEE SOLVAY COKE CO.

I-A-12 Application-to State of Wisconsin, Office of Secretary of State to register Trade Name of Milwaukee Solvay Coke Co.

December 11, 1978

(b) Certificate of Registration Term 20 years.

January 3, 1979

## United States of America

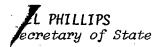


Office of the Secretary of State \\ss. State of Wisconsin

To All To Whom These Presents Shall Come, Greetings:
I, VEL PHILLIPS, Secretary of State of the State of Wisconsin, do hereby certify that, pursuant to Chapter 132 of the Statutes,
Pickands Mather & Company (Delaware Corp.)
has this day filed for record in this department a statement of adoption of a
tradename, to wit:
" MILWAUKEE SOLVAY COKE CO. "
consisting of the words "Milwaukee Solvay Coke Co." in any form, size, color or style of lettering; as pertains to manufacture and sale of coke and by-products.
That said tradename application is recorded as No 26755 and is
valid for a period of twenty years from the date hereof, unless sooner revoked for cause.
In Testimony Whereof, I have hereunto set my hand and affixed my official seal, in the City of Madison on JAN 3 1070

VEL PHILLIPS

Secretary of State



Please be advised, should there be a transfer of ownership within the twenty year registration period of this trademark(tradename, etc.), an Assignment should be filed with this office. Title to a registration may be assigned by the registrant to another party under Chapter 132.01, Wisconsin Statutes. (Forms for Trademark Assignment may be obtained on request from the office of the Secretary of State, 244 W. Washington Ave., Madison, Wisconsin, 53702.) Assignment fee is \$10.00.

Unless, and until, such an assignment is filled in our office, our records will not show any interest of an Assignee. Renewal registrations must then be issued in the name of the original registrant instead of the new owner.

my commission expires For O...

My commission expires

Paper

### Madison Wisconsin 53702

# STATE OF WISCONSIN OFFICE OF SECRETARY OF STATE

DOUGLAS LAFOLLETTE Secretary of State

APPLICATION FOR REGISTRATION OF TRADENAME/TRADEMARK/ETC.

1. The applicantPickands_Mather_&-Cov	who is a (check one only)
(x) Corporation organized under the law	s of the State ofDelaware
() Sole Proprietor () Partnership	( ) Other
•	(see instructions)
is located and doing business at _1100_	Superior Avenue
	(Street address)
	Ohto Zip Code 44114
desires to register a (check one only)	
( Tradename ( ) Trademark	( ) Other(see instructions)
<ol> <li>This is an ( ) Original Application ( (The filing fee for an original)</li> </ol>	) Renewal 1 or renewal is \$10.00)
3. The name/mark/etc. to be registered is:	(see instructions)
error en la companya 🕵	
Milwaukee Solvay Coke Co.	
4. Registration has been or will be in bona fide	use, in the business of the applicant in
Wisconsin, as of	
	<del></del> "
5. This registration is appropriated for u	
( ) a class of merchandise ( ) a serv	vice 💢) a business.
6. A separate description of the goods, or the	type of business the mark or name
pertains to is manufacture and sale of	coke and by-products
State of / Ohio	
	1)
County of Cuyahoga ss.	
I, being duly sworn, state that the	facts set forth in this application are
true. I understand that this corporation,	sole trader or partnership has the right
to the use of the above registration, and	that no other person or persons, firm,
partnership, corporation, association or u in the identical form or in any such near	nion of workingmen has such right either resemblance thereto as may be calculated
to deceive, and that the originals, copi	es, photographs or cuts, counterparts.
facsimiles or drawings filed herewith are	
Subscribed and sworn to before me thisday	WI MAN I
of December 19 78	UT Willams
"()	Secretary
Notary Public	Tit!?
my commission expires DONNA J. HANSSEN, Notary Public	
For Cuyahoga County, Ohio	100% Recycled Paper

For Cuyanoga County, Ohio
My commission expires July 20, 1980

### POWER OF ATTORNEY

(To be executed where application is executed by agent or attorney)

The undersigned hereby appoints	
	, City of
State of, (his necessary to lawfully file and regist side hereof, with full power of substand amendments therein, to receive to	s), (hers), (its) attorney, to do all things cer the application appearing on the reverse citution and revocation, to make alterations the certificate, if issued, and to transact in the office of the Secretary of State of
Dated:	
In presence of:	
witness	
witness	

STATEMENT AND AFFIDAVIT OF TRADEMARK, ETC.

fdsolfqqs 300

Da ce 692895

### MILWAUKEE SOLVAY COKE COMPANY, INC.

II-B-8 Assignment of various insurance policies from Milwaukee Solvay Coke Company to Wisconsin Coke Company, Inc.

June 1, 1962

NOTED

### ASSIGNMENT

KNOW ALL MEN BY THESE PRESENTS that the undersigned, MILWAUKEE SOLVAY COKE COMPANY, a Wisconsin corporation (hereinafter called "Milwaukee Solvay"), subject to and in accordance with the Purchase Agreement dated June 1, 1962 between Milwaukee Solvay and WISCONSIN COKE COMPANY, INC., a Wisconsin corporation (hereinafter called "Wisconsin"), and for the considerations stated in said Purchase Agreement, hereby assigns to Wisconsin all right, title and interest of Milwaukee Solvay in and to the insurance policies of Milwaukee Solvay described on Exhibit A attached hereto and made a part hereof.

IN WITNESS WHEREOF, the undersigned has caused this instrument to be executed in its name and on its behalf and under its corporate seal by its duly authorized officers this 1st day of June, 1962.

MILWAUKEE SOLVAY COKE COMPANY

By albert & Mueller

FYEC Vice President

Attest

Secretony

### EXHIBIT A

(A) Property damage, building and contents (excluding rigs and bridges) - fire, extended coverage, vandalism and malicious mischief:

		Policy No.
	National Fire Insurance Company of Hartford Home Insurance Company St. Paul Fire & Marine Insurance Company Insurance Company of North America	501526 7145 148AA8156 15X714
(B)	All risk insurance (three unloading rigs and one coal bridge):	
	Bankers & Shippers Insurance Company of N. Y.	<b>SP</b> 26004
(c)	Business interruption insurance (excluding boiler and machinery) - fire, extended coverage, vandalism and malicious mischief insurance):	
	Home Insurance Company Insurance Company of North America Aetna Insurance Company National Fire Insurance Company of Hartford	7055 23R225 034502 197163
(D)	All risk insurance (coke containers):	
	Bankers & Shippers Insurance Company of N.Y.	SP26018
(E)	Sprinkler Leakage Covering Patterns:	
	Insurance Company of North America	SL78092

### MILWAUKEE SOLVAY COKE COMPANY, INC.

II-B-7

Assignment of the following insurance policies from Milwaukee Solvay Coke Company to Wisconsin Coke Company, Inc. (June 1, 1962)

(a) Group Policy Number GA-18413 with The Travelers Insurance Company as supplemented and amended by various riders and letter dated July 10, 1957 changing Policy Number to GA-247486.

April 30, 1962

(b) Group Accidental Death and Dismemberment Policy with The Equitable Life Assurance Society of the United States as amended May 10, 1960.

September 4, 1956

(c) Group Life Insurance Policy with The Equitable Life Assurance Society of the United States as supplemented and amended.

September 4, 1956

# OF THE UNITED STATES

## Attached to and made part of Group policy No......0234D

Effective date: June 1, 1962

IT IS HEREBY AGREED that all right, interest and obligation of MILWAUKEE SOLVAY COKE COMPANY in and under said policy is as of this date assumed by MILWAUKEE SOLVAY COKE COMPANY, INC.

New York, July 24, 1962

THE EQUITABLE LIFE ASSURANCE SOCIETY OF THE UNITED STATES

Gordon & airel Secretar

Dates / Preside

Assistant Registrar

Agreed to by the Employer:

MILWAUKEE SOLVAY COKE COMPANY, 100.

Signature of Employer

Tide assistant To.

Amendment No. 2

PF 9200.

## OF THE UNITED STATES

Attached to and made part of Group policy No. 0234

Effective date: June 1, 1962

IT IS HEREBY AGREED that all right, interest and obligation of MILWAUKHE SOLVAY COKE COMPANY in and under said policy is as of this date assumed by MILWAUKEE SOLVAY COKE COMPANY, INC.

New York, July 23, 1962
•
THE EQUITABLE LIFE ASSURANCE SOCIETY OF THE UNITED STATES
Gordon K. Diviel Secretary James & Dates J. President
Elkin
Agreed to by the Employer:
MILWAUKEE SOLVAY COKE COMPANY, INC.
By H. P. Gattschall
Title Assistant Treasurer Amendment No. 2
PF 9200.

RIDER to be attached to and form a part of Group Accident and Sickness Policy No. G A-247486 issued by The Travelers Insurance Company, Hartford, Connecticut, to

MILWAUKEE SOLVAY COKE COMPANY
Notice is hereby acknowledged by the Company that Wisconsin Coke Company, Inc
will conduct the business formerly conducted by Milwaukee Solvay Coke Company;
in consideration whereof it is hereby agreed that said Wisconsin Coke Company, Inc
shall assume the rights and obligations of said Milwaukee Solvay Coke Company
under said policy and said policy shall continue in full force and effect.
•
•
Nothing herein contained shall be held to alter, vary or affect any of the terms, provisions or conditions of said policy other than as above stated.
This rider shall be effective as of June 1, 1962.
Dated at Hartford, Connecticut on this day, June 8, 1962.  THE TRAVELERS INSURANCE COMPANY
NEW name - MSC CORPORATION
By 1 21 Classes
Official Title Project Policy Registrar

WISCONSIN COKE, COMPANY, INC.

Official Title ass. Treasures

### ASSIGNMENT

KNOW ALL MEN BY THESE PRESENTS that the undersigned,
Milwaukee Solvay Coke Company, a Wisconsin corporation, for good and
valuable consideration, does hereby sell, assign and transfer unto
Wisconsin Coke Company, Inc., a Wisconsin corporation, all of its
rights, title and interest in and to the following described policies
of insurance:

- (1) Agreement dated April 30, 1952 between The Travelers
  Insurance Company and Milwaukee Solvay Coke Company
  (Group Policy Number GA-18413) as supplemented and
  amended by Rider No. 1 dated April 21, 1952, by Rider
  No. 2 dated November 15, 1956, by letter dated July 10,
  1957 (changing policy number from GA-18413 to GA-247486),
  by Rider No. 4 dated January 16, 1959, by Rider dated
  May 16, 1961, and by Rider No. 6 dated July 19, 1961.
- (2) Group Accidental Death and Dismemberment Policy issued by The Equitable Life Assurance Society of the United States executed September 4, 1956, as amended by Agreement dated May 10, 1960, between The Equitable Life Assurance Society of the United States and Milwaukee Solvay Coke Company.
- (3) Group Life Insurance Policy issued by The Equitable Life Assurance Society of the United States executed September 4, 1956, as supplemented and amended by agreements dated May 29, 1958 and May 10, 1960 between The Equitable Life Assurance Society of the United States and Milwaukee Solvay Coke Company, and by notice issued by The Equitable Life Assurance Society of the United States dated December 9, 1960.

IN WITNESS WHEREOF Milwaukee Solvay Coke Company has caused this instrument to be executed in its name and on its behalf and

under its corporate seal by its duly authorized officers this 1st day of June 1962.

MILWAUKEE SOLVAY COKE COMPANY

By Selver P Mueller

ATTEST:

EXEC. Vice President

### MILWAUKEE SOLVAY COKE COMPANY, INC.

II-A-8 Lease from Charles M. Thompson, as Trustee for the property of Chicago and North Western Railway Company to Milwaukee Solvay Coke Company covering water intake pipes.

Term: to March 1, 1948 on

April 6, 1943

(b) Extension to above to February 28, 1963.

April 2, 1958

(c) Assignment of the above lease to Wisconsin Coke Company, Inc.

June 1, 1962

(d) Agreement extending the above lease to March 1, 1968.

Jan. 28, 1963 Reported 2/15/63

(e) Agreement between Chicago and North Western Railway Company, Milwaukee Solvay and Manganese Chemicals wherein the Railway consents to the merger between Milwaukee and Manganese and accepts Manganese as the successor to Milwaukee under above agreement dated (1) April 6, 1943

Feb. 18, 1964

(f) Agreement between Chicago and North Western Railway Company, Manganese Chemicals Corporation, and Pickands Mather & Co. assigning above lease from Manganese Chemicals to Pickands Mather & Co.

May 27, 1966

(g) Extension of above lease to March 1, 1973. Rental: \$35.00

Dec. 7, 1967

(h) Extension of (a) above to Mar. 1, 1978

Dec. 4, 1972

(i) Extension of (a) above from March 1, 1978 to March 1, 1979 and year to year thereafter unless terminated.

Jan. 1, 1978

(j) Extension of (a) above with Chicago and North Western Transportation Company

Dated: January 3, 1983

Purpose: Extend term for five years from March 1, 1983 to March 1, 1988 and increase rental to \$60 annually plus taxes.

See Cover 2

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Original microflues, the Stationes. Reproduces from necroflues documents

### MILWAUKEE SOLVAY COKE COMPANY, INC.

II-A-8 (k) Letter of Termination

Dated: February 24, 1984

By and Between: PM & Co. and Chicago and North Western

Transportation Company

Purpose: Termination of Lease Agreement in (a) above.

Effective: March 26, 1984

(1) Lease No. 87740

Dated: 04/04/85

To: Wisconsin Wrecking Co.

From: Chicago and North Western Transportation Company Property: Certain real estate in Milwaukee, Wisconsin to

be used exclusively for water intake pipes.

Consideration: \$100.00 per year

Effective: 03/01/84

Term: 03/01/89

(This lease supersedes and terminates Lease No. 49910,

(a) above).

LESSEE

LESSOR

TERM

RENT

REFUND

PURPOSE

**FAXES** 

LOCATION

### **OFFER TO LEASE**

LEASE NO	87740
PRIOR LEASE NO	49910

Chicago and North Western Transportation Company

\*\*MANYANNAMANAMAN One North Western Center

Chicago, Illinois 60606

Attention: Real Estate Department

Gentlemen:

On this	4th	day of	April	
NAME OF LESSE	E Wisconsi	n Wrecking Co.		
STREET ADDRES		indicate if corporation, par 100th Street	tnership, company, or	individual)
CITY	Franklin	STATE	Wisconsin	ZIP 53132
COMPANY, who	se address is show	n above, (hereinafter call	ed ''Lessor'') the rea	AND NORTH WESTERN TRANSPORTATION I estate (hereinafter called "the premises") of
				ed in yellow on the map marked "Exhibit A"
attached hereto a year(s), beginning	ind made a part herec	of, for and during the term $rac{1984}{}$ , ur	of Five (5) nless terminated soone	
1. Lessee	covenants and agrees	s to pay Lessor as rentifor t	he premises the sum o	of which is made an express condition hereof: of One Hundred And NO/100 Dollars per Annum
				h is due with the submitting of this OFFER TO
				O LEASE is not accepted by Lesser-within-120
days from		ناري در ۱۹۰۰ برد ۱۹۰۳ المالية المستدال المستدال المستدال المستدال المستدال المستدال المستدال المستدال		<del></del>
2. The pre	mises shall be used e	xclusively for the following	purpose(s): Wat	er intake pipes only
Lessee agrees to	handle only such artic	cles as are appropriate to the	his type of business, or	ccupancy or use.

3. (a) Lessee shall pay all real estate taxes or other charges applicable to or assessed against the Lessee, the premises, the business conducted thereon, and the improvements placed thereon for each year of the term of this lease even though such taxes or charges may not become due and payable until after the expiration or termination of this lease. The general taxes for the year in which the term of this lease shall commence shall be prorated from January 1st to the date on which the term of this lease commences. If Lessor shall terminate this lease during the term hereof for any reason, the general taxes for the year in which the lease is so terminated shall be prorated from January 1st to the date on which Lessee shall deliver possession of the premises to Lessor. If Lessee shall terminate this lease during the term hereof for any reason, the general taxes for the full year in which the lease is so terminated shall be paid by Lessee. Final tax payments will be computed on the basis of the most recent tax bill.

(b) If any such taxes or charges shall have been paid by Lessor, Lessee agrees to reimburse Lessor within 20 days after presentation of a bill therefor. In default of such reimbursements, all sums so paid by Lessor shall be deemed an addition to rent and recoverable as such.

(c) In the event the premises or any part thereof shall be subject to any special assessment or special tax for public improvement in an amount of \$300.00 or more, the rental herein reserved and stipulated to be paid by Lessee shall be increased by 10% per annum of the amount of such special assessment or special tax. If said special assessment or special tax for public improvement shall be less than \$300.00. Lessee agrees to reimburse Lessor the total cost of such assessment within 20 days after presentation of a bill therefor. In default of such reimbursement, all sums so paid by Lessor shall be deemed an addition to rent and recoverable as such.

- 4. If the premises encompass an industry track then no excavations, buildings, structures, or obstructions of any kind shall be placed or erected nearer than 8.5 feet on straight track, 9.0 feet on curved track of less than 10 degrees, or 9.5 feet on curved track of 10 degrees or more, laterally of the track center line. No building or structure on the premises shall have a swinging door, window, or other device opening or swinging toward any railroad track, which, when open or extended toward the track, will be within said distances to the track.
- 5. Lessee shall not post, paint, or place, or permit others to post, paint, or place on the premises any advertisement or sign not related directly to Lessee's business.
- 6. Lessee shall maintain and use the premises and buildings and structures thereon in accordance with the requirements of all local ordinances, state and federal laws.

Lessee shall bear all cost and expense arising from compliance with said ordinances, laws, rules, or regulations, and shall indemnify and save harmless Lessor from all liability, including without limitation, fines, forfeitures, and penalties arising in connection with the failure by Lessee to comply with such ordinances, laws, rules, or regulations.

- 7. Lessee accepts the premises subject to rights of any party, including Lessor, in and to any existing conduits, sewers, water-lines, gas lines, power lines, drainage facilities, telephone, telegraph, or other wires, and poles and utilities or facilities of any kind whatsoever, whether or not of record. Should it at any time become necessary to relocate any of same because of this lease Lessee shall bear and pay that cost.
- 8 Lessee accepts the premises subject to rights of any party, including Lessor, in and to any existing roadways, easements, permits, or licenses. Lessee agrees to provide to Lessor, and other tenants grantees and permitees of Lessor, access over and through premises on these existing roadways should such access be deemed necessary by Lessor. Lessee further agrees that Lessor shall not be responsible for the care or maintenance of said roadways.
- Lessor makes no covenant for quiet enjoyment of the premises. Lessee assumes any damages Lessee may sustain as a result of, or in connection with, any want or failure at any time of Lessor's title to the premises.
- 10. (a) Lessee accepts this lease of the premises with knowledge of the existence of railroad tracks upon or in the vicinity of the premises and of all the risks of damage or injury which might or could occur to properties or persons upon or in the vicinity of the premises, from or in connection with the operation of railway equipment, or from or in connection with the operation, use, maintenance, or improvement of said tracks. It is therefore agreed, as one of the material considerations of this lease and without which this lease would not be granted, that I essee assumes such risks and agrees to indemnify and hold harmless. Lessor from and against any and all liability and expenses whatsoever, (to the extent permitted by law), for bodily injury or death, including without limitation, injury or death to agents, remployees, servants, invitees of the Lessor or Lessee, or loss or damage to the property of the Lessor, or Lessee their agents, employees, servants or invitees, and to the person or property of any other person or corporation, however arising directly or indirectly out of the occupancy of, presence on, or use of said lessed premises or any structures thereon (including their construction, maintenance, repair, reconstruction or removal) by Lessee, its employees, agents, or invitees, regardless of the negligence of Lessor.

Notice to or knowledge by the Lessor of any act or omission by the Lessee which is or might be a breach by the Lessee of any of the terms or conditions of this Lease to be performed by the Lessee, and the acquiescence by the Lessor in or to such act or omission, shall neither be considered to relieve the Lessee of any obligation assumed by it under this paragraph nor be considered to be a waiver or release by the Lessor of any rights granted to it under this paragraph.

(b) Lessee further agrees that if in any case the release and indemnity provided in this Section 10 shall not be valid. Lessor shall in such case have the full benefit of any insurance effected by Lessee upon the property injured, destroyed, or damaged and/or against the hazard involved.

11. Lessee agrees to have all insurance policies issued to it, or for or upon Lessee's account, covering any injuries to persons or any loss or damage to property so written that the insurer shall have no claim or recourse of any kind whatsoever against Lessor or the premises.

PECIAL ASSESSMENTS

LEARANCES

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RDINANCES ND LAWS

ELOCATION OF TILITIES OR ACILITIES

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ESSOR'S

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SURANCE

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HOLD-OVER

EMINENT-DOMAIN

CAUSES FOR BREACH TERMINATION

RE-ENTRY

WAIVER OF REMEDIES

NO ASSIGNMENT RIGHTS ARE CUMULATIVE

NOTICES

ENTIRE AGREEMENT RENTAL REVIEW TAIL SERVICE JOINT DBLIGATION

MAINTENANCE

NOW DRAINAGE

- thereof and, in case of any such a stacking, to immediately pay off and remove the special way that Lessee has no authority—wer to cause or permit any lien or encumbrance—'y kind whatsoever, whether created by act of Lessee, operation of law or conservise, to attach to or to be placed upon Lessor's true or interest in the premises, and any and all liens and encumbrances created or suffered by Lessee shall attach only to Lessee's interest.
- 13. It is further agreed that in case Lessee, with the consent of Lessor, holds possession of the premises beyond the term of this lease, such action of the parties shall have the effect of extending the term of this lease on a month-to-month basis, subject in all respects to all of the terms, conditions, covenants and agreements of this lease, including all rights of termination in all respects as here a provided.
- 14. If the whole or any part of the premises shall be taken or condemned by any competent Authority for any public use or purpose this lease shall, as to the part so taken, terminate as of the date when taken or required for such use or purpose. Rent shall above proportionately as to the part so taken, or shall cease if all of the premises be so taken. The entire amount of damages or compensation payable or paid for the part taken and for the remainder, if any, shall be paid to and retained by Lessor as its own property without apportionment. Lessee hereby assigns to Lessor any claim which Lessee would have to such damages. Lessee shall look solely to said Authority for any compensation or damages on account of damage to Lessee's leasehold interest, Lessee's business interests. Lessee's cost and expense of removing Lessee's personal property from the premises, and for the cost and expense of moving any building or other structure placed upon the premises by Lessee and which Lessee would have the right to remove as a lessee of the premises.
- 15. It is agreed that if Lessee defaults in any of Lessee's undertakings in this Lease, then such event or action shall be deemed to constitute a breach of this lease and this lease shall cease and determine.
  - 16. Either party may at any time terminate this lease by giving 30 days' written notice of its intention to do so.
- (a) Upon the termination of this lease by any manner, means, or contingency whatsoever, Lessee shall without further notice or demand deliver possession of the premises to Lessor in as good condition as when entered upon. Lessee hereby agrees to remove all buildings, structures, foundations, footings, materials, signs, debris, or any other articles, structures or facilities owned by Lessee or permitted to be placed on the premises by Lessee before the termination of this lease. Upon any such termination if rent shall have been paid in advance Lessor shall refund to Lessee the unearned portion thereof for the period extending beyond such date of termination, provided the premises has been cleared by Lessee in manner satisfactory to Lessor, normal wear and tear excepted.
- (b) If Lessee shall fail to so remove such property, such failure shall constitute an abandonment of such property and title thereto shall pass to Lessor immediately, if Lessor so elects, without any cost either by set-off, credit allowance, or otherwise. Lessor may retain, tear down, remove, or sell such property, or any part thereof, without any liability for damage therefor in any respect whatsoever and Lessee shall promptly pay Lessor for any and all expenses incurred by Lessor in tearing down, removing, or selling such property:
- 17. If Lessee shall breach or default in any of the terms of this lease, or if this lease shall expire or terminate in any manner, it shall be lawful for Lessor then or at any time thereafter to re-enter the premises and take possession thereof, with or without process of law, and to use any reasonable or necessary force for regaining possession. However, Lessee shall have the right to remove certain of Lessee's properties as herein provided.
- 18. (a) No waiver of any default of Lessee shall be implied from omission by Lessor to take any action on account of such default. No express waiver shall affect any default other than the default specified in the express waiver and that only for the time and to the extent therein stated. No receipt of money by Lessor from Lessee (1) after any default by Lessee, (2) after the termination of this lease. (3) after the service of any notice or demand or after the commencement of any suit, or (4) after final judgment for possession of the premises, shall waive such default or reinstate, continue, or extend the term of this lease or affect in any way any such notice or suit, as the case may be.
- (b) The erection of buildings or other improvements on the premises shall not constitute a waiver or affect in any way the right of either party to terminate this lease.
- 19 Any sale, assignment, transfer, or underletting of this lease by Lessee without the previous written consent of Lessor shall be void. No act of Lessor, including acceptance of money by Lessor from any other party, shall constitute a waiver of this provision.
  - 20. All rights and remedies of Lessor shall be cumulative, and none shall exclude any other rights and remedies allowed by law.
- 21. All notices, demands, elections, and other instruments required or permitted to be given or made by either party upon the other by the terms of this lease or any statute shall be in writing. They shall be deemed to have been sufficiently served if sent by certified or registered mail with proper postage prepaid to Lessor or Lessee at the respective address first above shown. Such notices, demands, elections and other instruments shall be considered as delivered to recipient on the first business day after deposit in the U.S. Mail.
- 22. All of the representations and obligations of Lessor are contained herein. No modification, waiver, or amendment of this lease, or any of its terms, shall be binding upon Lessor unless it is in writing and signed by a duly authorized Officer of the Lessor.
- 23. Lessor reserves the right to review and revise the rent applicable to this lease upon (1) any change in usage of the premises. (2) any extension of the lease term, (3) any assignment of the lease, or (4) any subletting of the whole or any part of the premises.
  - 24. Lessor makes no warranties or representations, expressed or implied, as to continued rail service to the premises.
- 25. In the event that Lessee embraces two or more individuals or corporations, the covenants and agreements herein contained shall be the joint and several obligations of each of such persons or corporations.
- 26. Lessee has examined and knows the conditions of the premises and shall enter upon and take the same in their condition at the commencement of the term of this lease. Lessee will at its own cost and expense make any necessary alterations required; however, no alterations shall be made without the consent of Lessor. Lessor will not install, supply or maintain utilities to the said premises.
- 27. Lessee agrees he will not dump any snow on Lessor's adjoining land nor adversely alter in any way the drainage of either the premises or Lessor's adjoining land.
- 28. In the event any of the terms or provisions of this agreement have been carried out or performed prior to the date of execution hereof, or if Lessee has occupied the premises prior to Lessor's acceptance of this OFFER TO LEASE, it is understood and agreed that this OFFER TO LEASE shall nevertheless be of the same force and effect as though same has been executed by the parties prior to such performance or occupancy.
  - 29. This lease supersedes and terminates Lease No. 49910, dated April 6, 1943.-

WISCONSIN WRECKING CO.

This OFFER JO LEASE is hereby accepted by Lessor on this

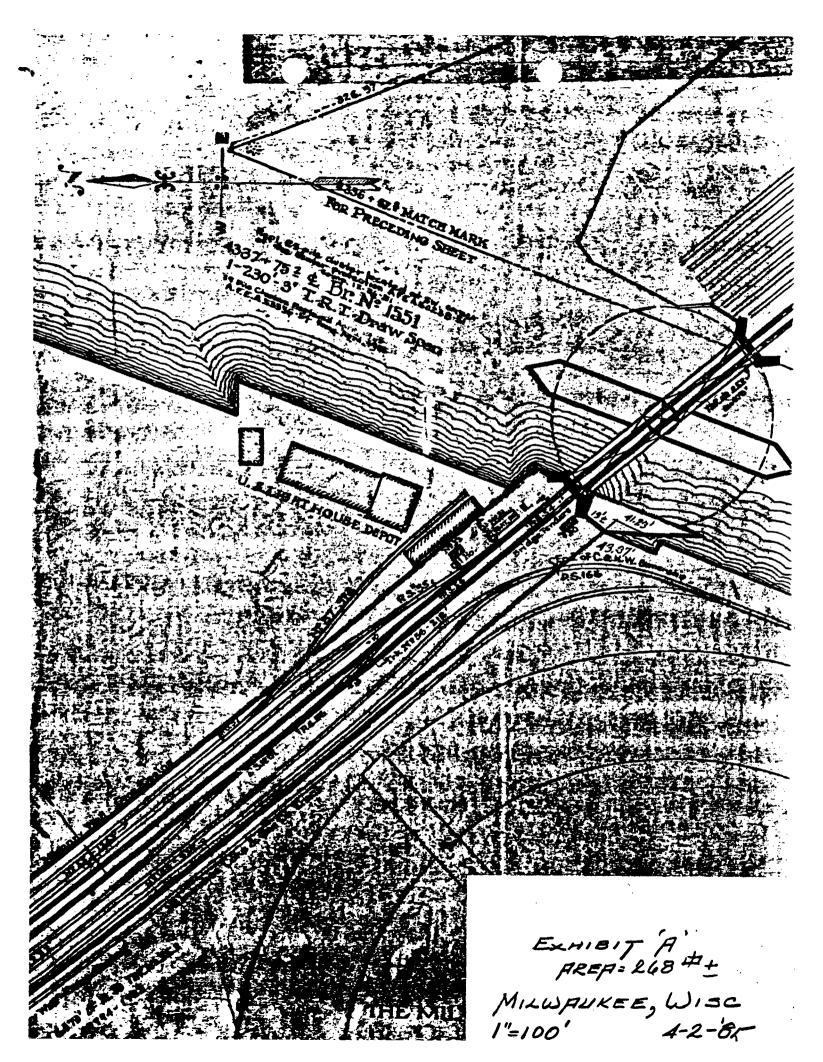
19 in accordance with the severante, terms and conditions herein provided.

. CHICAGO AND NORTH WESTERN

Michael Z. Mixonogh

TRANSPORTATION COMPANY

Vice President



### **Pickands Mather**



Pickands Mather & Co. 1100 Superior Avenue Cleveland OH 44114

February 24, 1984

Mr. Michael E. McDonagh
Manager of Leases
Real Estate and Industrial
Development Department
Chicago and North Western Transportation Company
One North Western Center
Chicago, Illinois 60606

Dear Mr. McDonagh:

The Lease Agreement dated April 6, 1943 between the Milwaukee Solvay Company, predecessor in interest to Pickands Mather & Co., and the Chicago and North Western Transportation Company, covering a 268 square foot parcel used as a site for water intake pipes for the Milwaukee Coke plant, provides in Section Six that either party may terminate the Lease Agreement upon 30 days' written notice.

With Pickands Mather's recent shutdown of its Milwaukee Coke facilities, we wish to give notice of our desire to terminate the above-mentioned Lease Agreement, pursuant to the provisions of Section Six, effective March 26, 1984. We, therefore, are returning your invoice covering the annual rental due March 1, 1984.

If you have any questions or comments, please advise.

Very truly yours,

PICKANDS MATHER & CO.

J. M. Galida

JMG:ray

### Provision Ten:

The benefits and obligations of this lease shall extend to and shall bind

the heirs, administrators, executors, \_\_\_\_\_\_, of the parties hereto; but no interest in this lease shall be assigned, nor said premises, nor any part thereof, sublet or used or occupied by any party other than the Lessee, without the written consent of the Lessor first obtained.

with the pessage therms, proposed; at the Losser may serve such totale by posting same in any conspicuous place as said premises. Upon the expirition of thirty days of her most personal sold notion his base and all rights heresader shall thereupon terminate and be at an and, saving and excepting such rights as may have assured to either part? heresader prior to such permisses of and premises to the Losser, at the apple tion of said thirty (30) days, and shall before the amprecion of ing (11) days after said termination of said lease, remove all buildings and property placed upon said premises which it may desire and have the right to ressere. If it shall fail to so remove such buildings and property, its right to do shall, at the optics of the Losser, come and Losser's title thereto shall be foresisted and the mans shall belong to the Losser; or in such case, if the Losser so electe, it may at may time after the appreciate of said period of ten (10) days tear down and/or remove any or all such buildings and property at the represent the Losses without any liability to demages therefore in any respect what are not the Losser shall thereupon promptly reimbures to the house shall be paid by the Losses to the desired or the losses the theretoe for the period extending beyond such date of necessarian.

Seventh. And the Leane, in consideration of the locality of the aid premiers as herein provided, hereby coverants and agreement and the readitions, coverants and agreements brevit contained and to be cheeved and performed by said Leane, and he yield up and premiers unto the mid-accept at the experience of termination of this lease in as good condition as when entered upon.

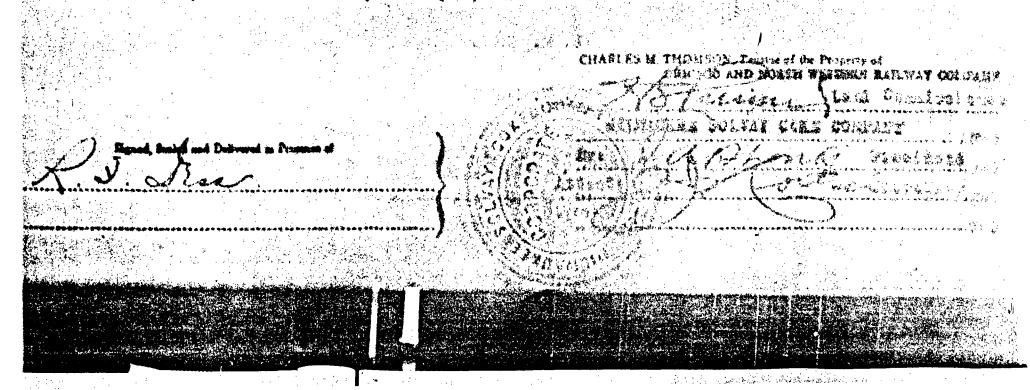
Righth. If default be made in the payment of the rest hereinfolder summed or of any installment thereof to be default be made in the payment of the rest hereinfolder summed or of any court of proved, to be Leane's true and broth extenses for Leanes and in Lance's name, place and stand, to appear in any court of month is been time as executed, as a creater, enter Leanes's appearance, waive the languages and service thereof, and in courtes fragment upon and beaut from the total and the fact, by authority of the terms of said judg and proventings, and resonance in the actual of said judg and also to the a copyrous for the total a mount thereof with an appearance which may intervene it any made presenting, and resonanting and entered in any made presenting the an immediate currentee on made page, and, and particular to the according to an immediate currentee on made page, and, analy settlying and confirming all these Leanes's mid according any instally do by anti-order.

Much. And it is further agreed between the pairton bersen, that if the sold Leaves shall be now of the executions, or remains or agreements of this base, it whill be faulful the made Leaves then are at any time theoreties to decide this base each of the provides and to be presented to be presented to the present of the present of the sold to be presented to the control of the present of the sold of the present of the leaves and of the present of the present of the leaves and the sold of the present of the leaves and the sold of the present of the present

Thath. The benefits and citizations of this lease shall extend to said shall hind the heirs, administrators, tapous, exercises of conigns of the parties because he takes no shall be assigned, nor mid precious, nor may part thereof, subject or used or economical by any party other than the Lance for decisions.

Eleventh. This instrument is executed by, and shall be binding upon CHARLES M. THOMSON, not as an individual, but notify as Truspe of the property of Chicago and forth Western Railway Company under authority of the Court is certain proceedings under Section 77 of the Barbaropscy Act in the District Court of the United Scatter for the Section District of Historia, Factorn Division, entitled "In the Matter of Chicago and North Western Railway Company, Debtor No. 50448.

In Testimony Whereof, The parties hereis have appreted these presents the day and year first above written.



Actached Mareso in dublicate a letter Agreement setween the Carolina dublicate a letter Morth Mestern Transportation Comman a Pickaids Mather & Sc. extending for a second of five years from Warch 1, 1983 to be a dated April 8, 1943, as extended cover a 268 square foor parce used as a size sor water intake pices for the Minauxes The far the five-read excension is the control of t The least may surremeer upon 30 days my lear notices

Mn fenz at the Willwawkee F ant Tapproves the extension of the Lease Agree-Menta little Letter Agreement meets with s your approvel; would you please sign ooth lightes as Vice President of Prikands Wather & Co

Respectiully

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REAL ESTATE AND INDUSTRIAL DEVELOPMENT DEPARTMENT

DIRECT DIAL NUMBER

312/559-6180

Pickands Mather and Company Box 5311 Milwaukee, WI 53204

Date:

January 3, 1983

Lease No.:

49910

Location:

Milwaukee, Wisconsin

Renewal Date:

March 1, 1983

Rent:

\$60.00 per annum

Plus taxes

### Gentlemen:

Your lease is expiring soon and we propose to renew it under the conditions checked below:

х	The lease will continue in effect from the renewal date shown above for five years , unless terminated earlier by either party on thirty days' written notice.
X	The revised rent shown above will become effective on the renewal date. This rent has been established by our real estate personnel after a review of information on sales and leases in your area.
	As locally assessed taxes are under \$100, they are included in the revised rent.
	The revised rent shown above is our net minimum annual rental of \$360. If the figure shown is more than \$360, the difference is accounted for by locally assessed taxes, which we have added to the lease rent billing.

Except as checked above, all other terms of your lease will remain unchanged. We would appreciate you indicating your acceptance of the renewal of your lease by signing and returning a copy of this letter. You may keep the other copy for your files. Your occupation of the premises beyond the renewal date will confirm that you have elected to continue your lease under the above terms.

Please do not forward any rental payment until you receive a bill from us.

Thank you.

Very truly yours

Michael E. McDonagh Manager of Leases

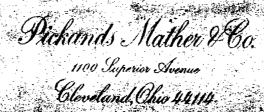
ACKNOWLEDGED AND ACCEPTED:

Date: January 10, 1983

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NURTHALSTERN

				PRAL STATE D Direct Dial 312/454-4	Number
NOX :	ands Hather & C	1、1000年,1000年,1000年,1000年	DATE: Junuary		
	tykee, Wiscons!	* 53204	YOUR LEASE NO	1 49910	
			LOCATION: HI	waukes, Wisconsin	
			RENEWAL DATE:	Hurch 1, 1978	
			FRIOR RENT: 135	pur annum, plus te	(68
Gentl	anen e		REVISED RENT: \$3	5 per annua, plus ta	Xes .
o Your l	<ul> <li>* ***********************************</li></ul>	the contract of the contract o	to renew it under the co	1、 1、 1、 1、 1、 1、 1、 1、 1、 1、 1、 1、 1、 1	<b>*</b>
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of this le	tter. In any ever hat you have elec	nt, your occupation that to continue you	your lease will remain ur wal of your lease by signi n of the premises beyond our lease as modified abov	ng and returning the or the RENEWAL DATE wi	iginal 
		rental payment un	il you are billed by our A	accounting Department.	
Thank you			Yery Huly yours,		
			R. P. Bild Lease Manager		
ACKNOW	LEDGED AND A	CCEPTED	Date 7-1-77		Sum -
		The proper property		10 mg	
ALUIL-160	400 WES	T MADISON STR	EET / CHICAGO, ILLIN	ois eosos	



March 29, 1978

Mr. J. R. Lenz Milwaukee Solvay Coke Co. P. O. Box 04546 Milwaukee, Wisconsin 53204

Dear Jerry:

Milwaukee Solvay Coke Co. holds a lease dated April 5, 1943, from the Chicago Northwestern Railway Company covering a 268 square foot parcel used as a site for water intake pipes for the Milwaukee Coke plant. The most recent rental rate for this parcel has been \$35 a year plus taxes. The most recent amendment to the lease agreement had extended the term to March 1, 1978. If this parcel is necessary for the coke plant operations, the Chicago Northwestern Railway Company should be contacted for an extension agreement.

Yery truly yours.

PICKANDS MATHER & CO.

1 I Barulet

RJN/1Jh

Please use this sheet for comments on attached letter. From R.J.R. Date 12/7/72 Subject MR E. HOYT, III Attached hereto in duplicate is a letter agreement between the Chicago Northwestern Railway Company and Pickands Mather & Co. Extending for a period of five years from March 1, 1973 the lease dated April 6, 1943, covering a 268 square foot parcel used as a site €, 1943, for water intake pipes, for the Milwaukee Coke plant. The present rental rate is \$35.00 per year, plus taxes which is continued for the five year extension period. quare aukee Coke 35 a year-Either party under the Lames may surrender upon 30 days field extended written notice. e coke plant contacted If the letter agreement meets with your approval, will Mr. Hoyt please sign both copies as Executive Vice President of Pickands Mather & Co. Respectfully,



# ARTMENT

Walter House of the Control of the C

Date: December 4, 1972 Lease No.: 49910 Location: Milwaukee, Wisconsin Expiration Date: March 1, 1973 Present Rental: \$35,00 per annum, or fraction thereof, plus taxes

Pickands Mather & Company 2000 Union Commerce Building Cleveland, Ohio44115

Gentlemen:

This is to inform you that your lease is being extended for a period of FIVE YEARS from the expiration date shown above at its present rental.

The lease will continue in effect under all of the present terms and conditions, including the right by either party to cancel on thirty days' written-

We would appreciate you signing and returning a copy of this letter as an indication of your acceptance of this renewal of your lease. However, your occupation of the premises beyond the expiration date shown above will confirm to us that you have elected to continue leasing this site.

Very truly yours,

Tweydo. Manager of Leases

ACKNOWLEDGED AND ACCEPTED:

PICKARDS MATHER & QO. et the the ext.

Executive Vice President

RSR:jan

DO NOT FORWARD ANY RENTAL PAYMENT UNTIL BILLED

RED: L-131

### HICAGO AND NORTH WESTERN RAILWAY COMPANY 400 WEST MADISON STREET

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plus taxes fraction thereof

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	2000 Unio Cleveland Attention	Milwaukee Solvay Coke a Division of Pickands 2000 Union Commerce But Cleveland, Ohio 44115	Milwaukee Solvay Coke Company a Bivision of Pickands Mather & to 2000 Union Commerce Building Cleveland, Ohto 44115  Attention: Mr. John Bemis, President	Milwaukee Solvay Coke Company a Bivision of Pickends Nother & Co. 2000 Union Commerce Building Cleveland, Ohio 44:15 Attention: Mr. John Bemis, President	Please refer to:  Milwaukee Solvay Coke Company a Sivision of Pickands Mather & Eq. 2000 Union Commerce Building Cleveland, Ohio 46115  Attention: Mr. John Bemis, President  Prior Rent \$ 25.00 plus taxes

Your lease, identified above; is being renewed subject to the following terms and conditions:

- A. The renewed lease will continue in effective from the expiration date shown above for a period of five years, unless terminated earlier by either party on 30 days written notice.
- B. The revised rent, excluding taxes, will be as shown above. subject to revision at any billing date.
- Harris Committee Com C. The lease will permit usage of the leased property only for the purpose water intake olpes

As your know, our Company is required to obtain, and tenants are willing to pay, a fair return on the fair value of property. With this in mind, your lease was rerental rates, etc. Based upon this lease review, it has been determined that an edjustment of the lease rental is in order, as indicated above.

Wire may continue the lease under all of the same terms and conditions, except for the above changes, by signing and returning a copy of this letter. Your occupation of the premises beyond the effective date shown above will confirm to us that you have elected to continue the feese on the revised terms

dur cooperation in executing and returning a copy of this letter for our records will be appreciated.

ACKNOWLEDGED AND ACCEPTED:

Very truly yours.

DO NOT FORWARD MY RENTAL PAYMENT UNTIL BILLED.

JJM:ae RED-L-105-R

Lease Supervisor

FIVE YEAR EXTENSION

1966, by and between CHICAGO AND MORTH WESTERN RAILMAY COMPANY, (hereinafter called the "Reilway Company") and MANGARESE CHEMICALS CORPORATION, a Maryland componation (hereinafter called "Manganese") and FICKARDS MATTER & CO., a Delaware corporation (hereinafter called "Pickands").

### MITHESBETH:

Trustee of the Property of Chicago and North Western Railway Company, as predecessor in interest of the Railway Company, and Manganese Chemicals

Comporation anidred into a Lease Agreement leasing to the said Manganese

Chemicals Composition approximately 268 aquare feet of property in the City of Milwankse, County of Milwankse, State of Misconsin, as more particularly described in the legal description set forth in said Lease Agreement, for use as a site for water intake pipes and for no other purpose, which Lease Agreement has been supplemented and extended by Extension Agreement dated January 28, 1963; and

WHEREAS, under date of December 4, 1961, a written agreement

was entered into between the Railway Company and Manganese Chemicals

Carporation, whereby the Railway Company permitted Manganese to install

and maintain certain equipment on Railway Company's gondola cars for

use in bandling coke, which agreement has been supplemented and amended

by agreements dates, when 15, 1962, October 3, 1962 and March 30, 1965;

and

WHEREAS, under date of December 28, 1962, a written agreement
was entered into between the Eailway Company and Manganese whereby the
Bailway Company permitted Manganese to construct, maintain and use a
water skimmer upon the property of the Bailway Company and attached to
the abutment of Bailway Company bridge No. 1551 at Milwankee, Misconsin,

which agreements of April 6, 1943, December 4, 1961, and December 28, 1962, as the same have been supplemented, smended, modified and extended, and all of the terms and conditions thereof are by this reference made a part hereof, and are hereinafter collectively called the "Agreements";

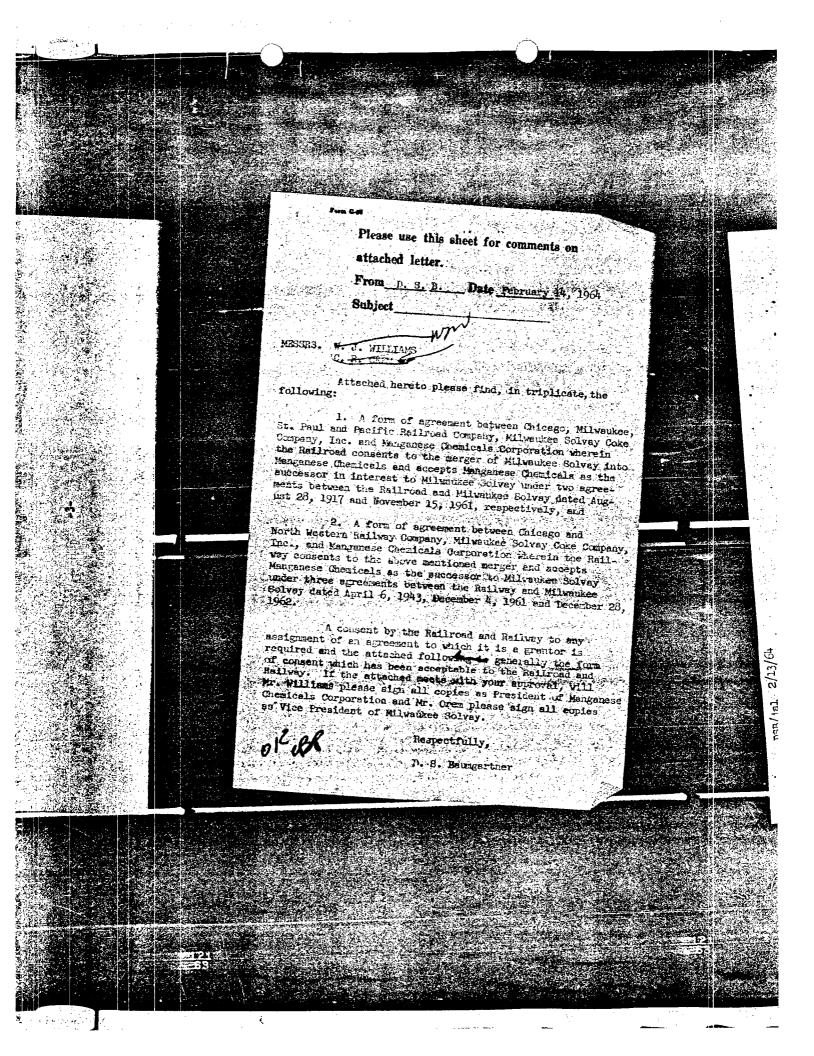
Pickends and as a result of said merger Pickends is the surviving corporation and all the rights and obligations of Manganese in and to the Agreements have been assumed by Pickands.

BOW, THEREFORE, in consideration of the Premises it is hereby mutually agreed:

- 1. That Pickands has succeeded to all of the rights and obligations of Manganese under the Agreements and shall be constituted the full and complete assignee thereof, subject to all of the terms and conditions in the Agreements set forth.
  - 2. Pickands assumes and agrees to perform and abide by all obligations and conditions on the part of Manganese to be kept and performed under the Agreements and Manganese assigns unto Pickands and relinquishes in favor of Pickands all rights therein.
- 3. The Railway Company hereby consents and agrees to the foregoing assignment and assumption thereof, provided no further assignment of the Agreements, or any part thereof shall be made without its written consent thereunto had and obtained.
- 1965, but it is not intended that its execution shall in any way affect the rights or obligations existing between Mahaesese and the Railway Company which may have accrued under the Agreements prior to said date.

IN MITHESS VHEREOF, the Parties have caused this agreement to be succested the day and year first above written.

Signed, sealed and delivered MARGANESE CHEMICALS CORPORATION President 



THIS AGREEMENT made and entered into this 18th day of rebruary

1964, by and between CHICAGO AND NORTH WESTERN RATIWAY COMPANY, (hereinefter called the "Reilway Company") and MINAUKER SOLVAY COKE COMPANY, INC., a Winconsin corporation (hereinafter called "Milwaukee") and MAHJAHUSE CHEMICALS

DEPORTUGE, a Maryland corporation (hereinafter called "Managenese").

### WITNESSETH:

WHEREAS, under date of April 6, 1943, Charles M. Thomson, Trustee of the Property of Chicago and North Western Railway Company, as predecessor in interest of the Railway Company, and Milwaukee Solvay Coke Company (-of-phish Hilwaukee is the successor by assignment) entered into a lease Agreement leasing to the said Hilwaukee Solvay Coke domesty approximately 268 square feet of property in the City of Milwaukee, County of Milwaukee, State of Pingonsin; as more partigularly described in the legal description set forth lasse Agreement, for use as a site for water in ake pipes and for no other purpose, which Lease Agreement has been supplemented and extended by Michaelon Agreement dated April 2, 1958, and by letter agreement dated January 28, 1963; and

whereas, under date of December 4, 1961, a written agreement was entered into between the Railway Company and Milwaukee Solvay Coke Company for Milwaukee to the successor by aksignment), whereby the Railway Company permitted Milwaukee to install and maintain certain equipment on Railway Company's goudola cars for use in handling coke, which agreement has been adoptionanted and emended by agreements dated June 15, 1962 and Dectober 3, 1962; and

WHEREAS, under date of December 28, 1962, a written agreement was Centered into between the Reilvay Company and Milwaukee whereby the Reilway Company permitted Milwaukee to construct, maintain and use a water skimmer upon the property of the Railway Company and attached to the abutment of Railway Company bridge No. 1551 at Milwaukee, Wisconsin,

which agreements of April 6, 1943, December 4, 1961, and December 26, 1962, the same have been supplemented, amended, modified and extended, and all of the terms and conditions thereof are by this reference made a part hereof, and are hereinafter collectively called the "Agreements";

WHEREAS, effective Johnson 31, 1964 Wilwenkee was merged into se and as a result of said merger Hengenese is the surviving corporation and all the rights and obligations of Midwardse in and to the Agreements have been assumed by laurentes. 的形成这个图象的操作。 不知的知识的 医静脉

NOW, THEREFORE, in consideration of the Fremises it is hereby mutually agreed:

- That Menganese has succeeded to all of the rights and obligations of Milwowkee under the Agreements and shall be constituted the full and complete essignee thereof, subject to all of the terms and conditions in the Agreements set forth.
- Manganese assumes and agrees to perform and sbide by all obligations and conditions on the part of Milwandse to be kept and per formed under the Agreements and Milwaukee assigns unto Mangenese and relinquinshes in favor of Manganese all rights therein.
- The Ballian Company hereby consents and agrees to the foregoing assignment and assumption thereof, provided no further assignment of the Agreements, or any part thereof shall be made without its written consent thereunto had and obtained.
- . This agreement shall be effective from and after January 31, 1964, but it is not intended that its execution shall in any way affect the rights or obligations existing between Midwanker and the Railway Company which may have accrued under the Agreements prior to said date.

IN VINCE WHENEY, the Parties have caused this agreement to be executed the day and year first above written.

Signed, sealed and delivered in the presence of:

R.W. Schacks P.C. Wilson

CHICAGO AND NORTH WESTERN RAILHAY

MILWAUKEE SOLVAY COKE COMPANY, INC. MANGAMESE CHIMICALS CORPORATION President THE CONTRACT OF THE PARTY OF TH A SHARE PARK A CANDED THE WAR The same of the sa 

Please use this sheet for comments on attached letter. From G. L. J. Date 2-15-63 MR. J. H. BENIS: In connection with the Milwaukee Solvay Coke Company, Inc. acquisition, our Milwaukee Solvay company took an assignment of a lease dated April 6, 1943 between the Chicago and North Western Railway Company and the old Milwaukee Solvay company. This lease covers a small area next to the railway's Kinaickinnic River Bridge for water intake pipes, and has been extended from time to time. The annual rental is \$25.00. The present extension expires February 28, 1963. Attached is a new extension agreement extending the term of the basic lease for snother five years to February 28, 1968. We have been advised by Mr. Cottschall that Milwanker Solvay needs to continue this lease in force. If you approve, would you please sign both copies of the attached extension agreement and return them to me for transmittal to the railroad. Respectfully, Grant L. Johnson Secretary of the second secretary of the second section of

brany 13. 1963 day's nell to possivel a four of such one agreement with the Strings and Morth Vestors is my relating to water intelle pipes near the railing ciakiumia Marer Bridge. & and to which this extension relates is one illy external late on April 6, 1943 between Charles As one
illy external late on April 6, 1943 between Charles A,
i, France of the property of the railread, letter, and
my followy Cake Company, and has been extended external
my followycare extensions, with the latest extension obveri period Nareh 1 1958 through February 86, 1963. Nex
have a page of this agreement with the several extension
mis in year file. Defines having this entirestes agreement consisted, we is know from you whether those unter intoke pipes are being unit so as to require continuation of the lates meet. If not, no wheals now move to bereinste the lanes at in its entirety. Please let be know prospily that " wishes are in this remed. If your decision is to entend this veter intels less because further, we shall, of stores, make the secondary per-tion to the same of our owners, that is, change thereads a Company to Mikember Salvey Coke Company, Inc. Bl. J. Johnson Citize 

CHICAGO AND NORTH WESTERN RAILWAY COMPANY January 28, 1963 AL ESTATE DEPARTMENT CHICAGO & ILLINOIS Please refer to: 49910 Lease MILHAURCE SOLVAY COKE COMPANY. IEC. Merch 1, 1963 Expiring Location Milwauken, Miscondia 2010 Union Commerce Bullding Prior Rent (\$ 25.00 per 4 Eleveland 14. Ohlo ( Plus taxes Sent lemen: Revised Rent (\$25.00 per annua or **经**模式,将465-7000 fractio. flor tores thereof. Your lease, bearing the above expiration date, is being extended subject to the following terms and conditions: A. The extended lease will continue in effect from the expiration date stated above, for a period of five years, unless terminated earlier by either party on 30 days written notice. B. The new rental, exclusive of taxes, will be as shown above, subject to revision at any billing date. C. The lease shall permit usage of the leased property for the purpose of water intake pipes As you know, our Company is required to obtain, and tenants are willing to pay, a fair return on the fair value of property. With this in wind, your lease was recently reviewed as to relevant factors such as local market values, land usage rental rates, etc. Based upon the over-all lease review, it has been determined that an adjustment of the lease rental charge should be made to the extent indicated above. You may continue the lease under all of the same terms and conditions, except for the former-consist lease term, and/or tax change and usage, by merely signing and returning the enclosed copy of this letter. However, should you fall to forward your signed acceptance, your occupation of the premises beyond the effective date shown above will confirm to us that you have elected to continue the lease MUIN Deliver and you will be billed accordingly. Your ecoperation in promptly executing and returning the original of this letter for our records will be sincerely appreciated. ACIUNOMI.EDGED AND ACCEPTED: Very truly yours, F. W. Walters Lease Supervisor REI)-L-105 FIVE YEAR EXTENSION



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Company, Ind Extra COST 11 19 8, M Miller will. THIS AGREEMENT Made and entered into this. CHICAGO AND HORTH WESTERN RAILWAY COMPANY,

	Millionetel Joluaylake M. Hilly willy to Hunting and ABSIGNMENT 9-8	
1	ASSIGNMENT 9-8	
	THIS ACCRECATION Made and entered into this 1st	
	ty in house Chicago and North Western Railway Company,	
	(her cinefeer called the "Raffway Company")	
	MINAUKEE BOLVAY COKE COMPANY, a Wisconsin corporation	
	(berviestier called "Assignor"), and WISCONSIN COKE COMPANY, INC., a Wisconsin	
	corporation (beginstier called "Assignee"),	
	WHEREAS, under date of April 5, 1943, Charles M. Thomson, Trustee of	
	the Property of Chicago and North Western Railway Company, as predecessor in interest of the Railway Company, and Assignor entered into a Lease Agreement leasing to Assignor approximately 268 square feet of property in the City of Milwaukee, County of Milwaukee, State of Wisconsin, as more particularly described in the legal description set forth in said Lease Agreement, for use as a site for water intake pipes and for no other purpose, Which Lease Agreement has been supplemented and extended by an "Extension Agreement" dated April 2, 1958 (such Lease Agreement as supplemented and extended by the April 2, 1958 Extension Agreement being hereinafter referred to as the "agreement")	
	which agreement and all of the terms and conditions thereof are by this reference made a part hereof; and WHEREAS it is the desire of all parties hereto that the Assignee become the successor is interest of the Assignor under said agreement;  SCW, THEREFORE, in consideration of the premises it is hereby mutually agreed:  1. That the Assignee shall succeed to all of the rights and obligations of the Assignor under the said agreement, and shall be constituted the full and complete assignse thereof, subject to all of the terms and conditions in said agreement set forth.  2. The Assignee hereby expressly assumes and agrees to perform and abide by all obligations and conditions on the part of the Assignor to be kept and performed under the said agreement; and the Assignor hereby assigns unto the Assignee and relinquishes in favor of the Assignee all rights therein. The Railway Company hereby expressly consents and agrees to the foregoing assignment on the conditions above set forth.  3. This assignment shall be effective from JUDE 1, 1962	
	but it is not intended that its execution shall in any way affect the rights or obligations existing between the Assignor and the Railway Company which may have accrued under said agreement prior to said date.	
	IN WITHESS WHEREOF, the parties have caused this agreement to be executed the day and year	
	Gest above written.  CHICAGO AND NORTH WESTERN RAILWAY COMPANY,	
	Attest: Rendy - Real Estata Department	
	ESTABLEY. MILIMATERE SOLVAY CORE CONPANY	
	By Aug Phiells Executive Vice President	
	Secretary MISCONSIN COMPANY, INC.	
	ATTESU STORY	
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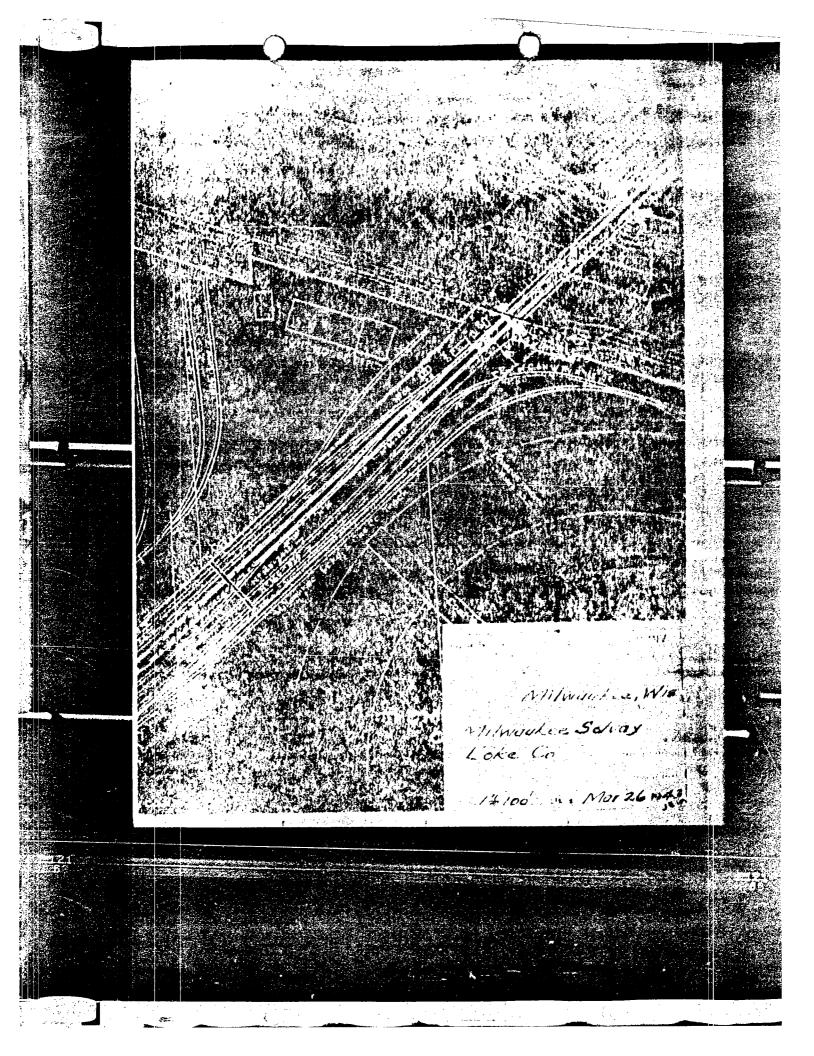
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### MILWAUKEE SOLVAY COKE COMPANY, INC.

II-A-33 License agreement from Chicago and North Western Railway to Milwaukee Solvay Coke Company, Inc. covering a water skimmer attached to abutment of bridge No. 1551 (National Ave.), Milwaukee, Wisconsin.

December 38, 1962

(b) Agreement between Chicago and North Western Railway Company, Milwaukee Solvey and Mangamese Chemicals wherein the Railway consents to the merger between Milwaukee and Manganese and accepts Manganese as the successor to Milwaukee under above agreement dated December 28, 1962.

February 18, 1964

(c) Agreement between Chicago and North Western Railway Company, Manganese Chemicals Corporation, and Pickands Mather & Co. assigning above license from Manganese Chemicals Corporation to Pickands Mather & Co. May 27, 1966



THIS AGREEMENT made and entered into this 27/hday of May, 1966, by and between CHICAGO AND NORTH WESTERN RAILWAY COMPANY, (hereinsfter called the "Railway Company") and MANGANESE CHEMICALS CORPORATION, a Maryland corporation (hereinafter called "Manganese") and PICKANDS MATHER & CO., a Delaware corporation (hereinafter called "Pickands").

### WITNESSETH:

WHEREAS, under date of April 6, 1943, Charles M. Thomson, Trustee of the Property of Chicago and North Western Railway Company, as predecessor in interest of the Railway Company, and Manganese Chemicals Corporation entered into a Lease Agreement leasing to the said Manganese Chemicals Corporation approximately 268 square feet of property in the City of Milwaukee, County of Milwaukee, State of Wisconsin, as more particularly described in the legal description set forth in said Lease Agreement, for use as a site for water intake pipes and for no other purpose, which Lease Agreement has been supplemented and extended by Extension Agreement dated April 2, 1958, and by letter agreement dated January 28, 1963; and

WHEREAS, under date of December 4, 1961, a written agreement was entered into between the Railway Company and Manganese Chemicals Corporation, whereby the Railway Company permitted Manganese to install and maintain certain equipment on Railway Company's gondola cars for use in handling coke, which agreement has been supplemented and amended by agreements dated June 15, 1962, October 3, 1962 and March 30, 1965; and

WHEREAS, under date of December 28, 1962, a written agreement was entered into between the Railway Company and Manganese whereby the Railway Company permitted Manganese to construct, maintain and use a water skimmer upon the property of the Railway Company and attached to the abutment of Railway Company bridge No. 1551 at Milwaukee, Wisconsin,

which agreements of April 6, 1943, December 4, 1961, and December 28, 1962, as the same have been supplemented, emended, modified and extended, and all of the terms and conditions thereof are by this reference made a part hereof, and are hereinafter collectively called the "Agreements";

WHEREAS, effective April 30, 1966, Manganese was merged into Pickands and as a result of said merger Pickands is the surviving corporation and all the rights and obligations of Manganese in and to the Agreements have been assumed by Pickands.

NOW, THEREFORE, in consideration of the Premises it is hereby mutually agreed:

- 1. That Pickands has succeeded to all of the rights and obligations of Manganese under the Agreements and shall be constituted the full and complete assignee thereof, subject to all of the terms and conditions in the Agreements set forth.
- 2. Pickands assumes and agrees to perform and abide by all obligations and conditions on the part of Manganese to be kept and performed under the Agreements and Manganese assigns unto Pickands and relinquishes in favor of Pickands all rights therein.
- 3. The Railway Company hereby consents and agrees to the foregoing assignment and assumption thereof, provided no further assignment of the Agreements, or any part thereof shall be made without its written consent thereunto had and obtained.
- 4. This agreement shall be effective from and after April 30, 1966, but it is not intended that its execution shall in any way affect the rights or obligations existing between Mangamese and the Railway Company which may have accrued under the Agreements prior to said date.

IN WITNESS WHEREOF, the Parties have caused this agreement to be executed the day and year first above written.

# Signed, sealed and delivered in the presence of:

By R. W. Scharles By

Attest

Mangan

Digina Tangman

Attest

CHICAGO AND NORTH WESTERN RAILWAY COMPANY

By BAMUJER'S PRESIDENT AND CHIEF ENGINEER PRODUCTION

Attest Așelstant Secretary

MANGANESE CHEMICALS CORPORATION

By Mhishol

Attest & foldahura Secretary

PICKANDS MATHER & CO.

By Menson

President

Attest Secretary

FER

THIS AGREEMENT made and entered into this 18th day of February 1964, by and between CHICAGO AND NORTH WESTERN RAILWAY COMPANY, (hereinafter called the "Railway! Company") and MILWAUKEE SOLVAY COKE COMPANY, INC., a Wisconsin corporation (hereinafter called "Milwaukee") and MANGANESE CHEMICALS CORPORATION, a Maryland corporation (hereinafter called "Manganese").

### WITNESSETH:

WHEREAS, under date of April 6, 1943, Charles M. Thomson, Trustae of the Property of Chicago and North Western Railway Company, as predecessor in interest of the Railway Company, and Milwaukee Solvay Coke Company ( of which Milwaukee is the successor by assignment) entered into a Lease Agreement leasing to the said Milwaukee Solvay Coke Company approximately 268 square feet of property in the City of Milwaukee, County of Milwaukee, State of Wisconsin, as more particularly described in the legal description set forth in said Lease Agreement, for use as a site for water intake pipes and for no other purpose, which Lease Agreement has been supplemented and extended by Extension Agreement dated April 2, 1958, and by letter agreement dated January 28, 1963; and

whereas, under date of December 4, 1961, a written agreement was entered into between the Railway Company and Milwaukee Solvay Coke Company (of which Milwaukee is the successor by assignment), whereby the Railway Company permitted Milwaukee to install and maintain certain equipment on Railway Company's gondola cars for use in handling coke, which agreement has been supplemented and smended by agreements dated June 15, 1962 and October 3, 1962; and

WHEREAS, under date of December 28, 1962, a written agreement was entered into between the Railway Company and Milwaukee whereby the Railway Company permitted Milwaukee to construct, maintain and use a water skimmer upon the property of the Railway Company and attached to the abutment of Railway Company bridge No. 1551 at Milwaukee, Wisconsin,

which agreements of April 6, 1943, December 4, 1961, and December 28, 1962, as the same have been supplemented, amended, modified and extended, and all of the terms and conditions thereof are by this reference made a part hereof, and are hereinafter collectively called the "Agreements";

WHEREAS, effective January 31, 1964, Milwaukee was merged into Manganese and as a result of said merger Manganese is the surviving corporations and all the rights and obligations of Milwaukee in and to the Agreements have been assumed by Manganese.

NOW, THEREFORE, in consideration of the Premises it is hereby mutually agreed:

- 1. That Manganese has succeeded to all of the rights and obligate tions of Milwaukee under the Agreements and shall be constituted the full and complete assignee thereof, subject to all of that terms and conditions in the Agreements set forth.
- 2. Manganese assumes and agrees to perform and abide by all obligations and conditions on the part of Milwaukee to be kept and performed under the Agreements and Milwaukee assigns unto Manganese and relinquinshes in favor of Manganese all rights therein.
- 3. The Railway Company hereby consents and agrees to the foregoing assignment and assumption thereof, provided no further assignment of the Agreements, or any part thereof shall be made without its written consent thereunto had and obtained.
- 4. This agreement shall be effective from and after January 31, 1964, but it is not intended that its execution shall in any way affect the rights or obligations existing between Milwaukee and the Railway Company which may have accrued under the Agreements prior to said date.

IN WITNESS WHEREOF, the Parties have caused this agreement to be executed the day and year first above written.

Sigmed, sealed and delivered in the presence of:

R. C. Wilson

CHICAGO AND NORTH WESTERN BALLWAY

Dalru

COMPANY

Pres dent

Attest

Assant Secretary

MILWAUKEE SOLVAY COKE COMPANY, INC.

Jayer C. Franklin

David & Banny artur

\$

Jagu C. Franklin

By (Rene) President

ttest V. A. Johnson Secretary

MANGANESE CHEMICALS CORPORATION

By Thella Millian.

President

Attest Secretary

CHICAGO AND NORTH WESTERN RAILWAY COMPANY (hereinafter called "Railway Company") hereby
licenses Milwaukee Solvay Coke Company Tuc.
(hereinafter called "Licensee") to construct, maintain and use, a water skimmer
(hereinafter called "facility") upon the property of the Railway Company and attached to abutment of Railway Company bridge No. 1551 at Milwaukee (National Ave.), Wisconsin
in the location and position, and in accordance with the specifications shown on mapslated
April 10, 1962,
hereto attached marked Exhibits #A#, #B# and #C# and, by this reference, made a part hereof.

The foregoing license is given upon such express terms and conditions as are inserted below, as well as those contained upon the subsequent printed pages, and should the Licensee at any time violate any of said terms or conditions, or use or attempt to use said facility for any other or different purpose than that above specified, then the Railway Company may, at its option, immediately revoke this license.

The foregoing license is subject to the following conditions:

First. The work of construction and maintenance shall be done and completed in good and workmanlike manner at the sole expense of the said Licensee. Said work shall be done in such manner as in no way to interfere with or endanger the use of the property or tracks of the Railway Company, or the operation thereon of any engines, cars or trains. The Chief Engineer of the Railway Company shall have the right to inspect such work from time to time and to require such changes to be made as will in his opinion decrease the hazards incident to said facility; but any such inspection or required changes or any failure to so inspect, or to require changes, to be made, shall not affect any of the obligations assumed by the said Licensee hereunder.

Second. The said Licensee shall bear the cost of all protection which the Railway Company may require for its tracks or property during construction and maintenance hereby authorized and of all repairs, changes, additions or betterments to said Railway Company's tracks or property made necessary on account of same. If in the judgment of the Railway Company it shall be necessary to provide support for its tracks during the work of construction or maintenance the Railway Company will provide such support, and the entire cost thereof will be paid by the said Licensee promptly upon receipt of bill therefor.

Third. The Licensee shall pay all taxes, general and special, license fees or other charges which may become due or which may be assessed against the premises of the Railway Company because of the construction, existence, operation or use of said Facility, the Licensee, or the business conducted in connection with said Facility, and shall reimburse the Railway Company for any such taxes, license fees or other charge which may be paid by the Railway Company promptly upon the presentation by the Railway Company of bills therefor.

Fourth. The said Licensee will give to the Chief Engineer of the Railway Company at least ten days' notice in writing before entering upon the right of way of the Railway Company for construction purposes, or for the purpose of making necessary repairs. The Railway Company reserves the right to judge of the necessity of repairs to said facility, and to require the Licensee to make such repairs upon ten days' notice in writing. In such case, said Licensee may enter upon said right of way without the ten days' notice above referred to, and shall proceed forthwith to make such repairs, and upon failure to do so within ten days, the Railway Company shall have the right to make said repairs and collect the entire cost thereof from the Licensee. The Railway Company reserves the right, in case in its opinion the safety of its tracks or property demands it, to make emergency repairs without notice to the Licensee and to collect the cost thereof from Licensee as herein provided.

Fifth. It is understood by the Licensee that said facility is subject to and may increase the dangers and hazards of the operation of the railroad of the Railway Company, and that this license is subject to all risks thereof. Therefore, the Licensee assumes and agrees to pay for all loss or damage to property whatsoever, and injury to or death of any person, or persons whomsoever, including all costs and expenses incident thereto, however arising from or in connection with the existence, construction, maintenance, repair, renewal, reconstruction, operation, use or removal of said facility, or any defect therein or failure thereof, or the failure of the Licensee or members, officers or agents of the Licensee to abide by or comply with any of the terms or conditions of this license; and the Licensee forever indemnifies the Railway Company against and agrees to save it harmless from any and all claims, demands, law suits or liability for any such loss, damage, injury and death, costs and expenses, even though the operation of the Railway Company's railroad may have caused or contributed thereto.

Sixth. The Railway Company reserves the right to use, occupy and enjoy its tracks, property and right of way, for such purpose, in such manner, and at such time as it shall desire, the same as if this instrument had not been executed by it. If any such use shall necessitate any change in the location or construction of said facility, or any part thereof, such change shall be made by the Licensee, at the expense of the Licensee, upon demand of the Railway Company, and the said Railway Company shall not be liable to the said Licensee on account thereof, or on account of any damage growing out of any use which the Railway Company may make of its said tracks, property and right of way.

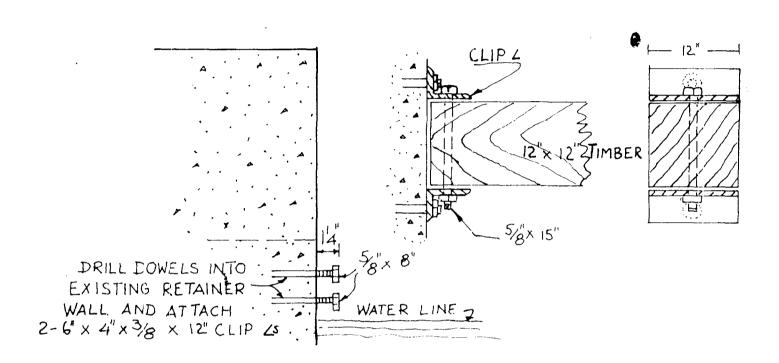
In case any of the terms or provisions of this license have been performed or carried out prior to the actual date of execution hereof, it is understood and agreed that this license shall nevertheless be of the same force and effect as though same had been executed by the parties prior to such performance.

Operation\_

Seventh. The Railway Company shall have the right at any time to revoke this license by giving thirty days' notice in writing to the Licensee and at the expiration of the time limited by said notice, or upon any other revocation of this license, the Licensee shall promptly, and in the manner directed by said Chief Engineer, remove all construction hereby authorized from the premises of the Railway Company and leave said premises in the same condition in which they were before the installation of the same. Upon default of the Licensee so to do, the Railway Company may remove the same and restore its premises, and the Licensee will promptly pay to the Railway Company the cost of so doing.

Eighth. The waiver of a breach of any of the terms or conditions hereof shall be limited to the act or acts constituting such breach, and shall never be construed as being a continuing or permanent waiver of any such terms or conditions, all of which shall be and remain in full force and effect as to future acts or happenings, notwithstanding any such waiver.

conditions, all of which shall be and remain in ful any such waiver.	1 force an	d effect as to future acts or nappenings, notwithstanding
sent of the Railway Company being first obtained	d.	s not assignable or transferable, without the written con-
In Witness Whereof this instrument is execu	ted this_	28 th day of December, 1962.
ATTEST: C	HICAGO	AND NORTH WESTERN RAILWAY COMPANY
Assistant Secretary	Ву	BRMEYELS Vice President and Chief Engineer
		,
The undersigned, the Licensee mentioned in and conditions therein stated.	_	sing license, hereby accepts the same subject to the terms saukee Solvay Coke Company, Lnc.
ATTEST:	By:	Club Proule (Seal)
Secretary		EXEC VICE President
APPROVED:		
Form		
Attor	·	
Engineering.	<del></del>	
Land Interests	<del></del>	



## EXHIBIT "B"

TO ACCOMPANY LICENSE TO

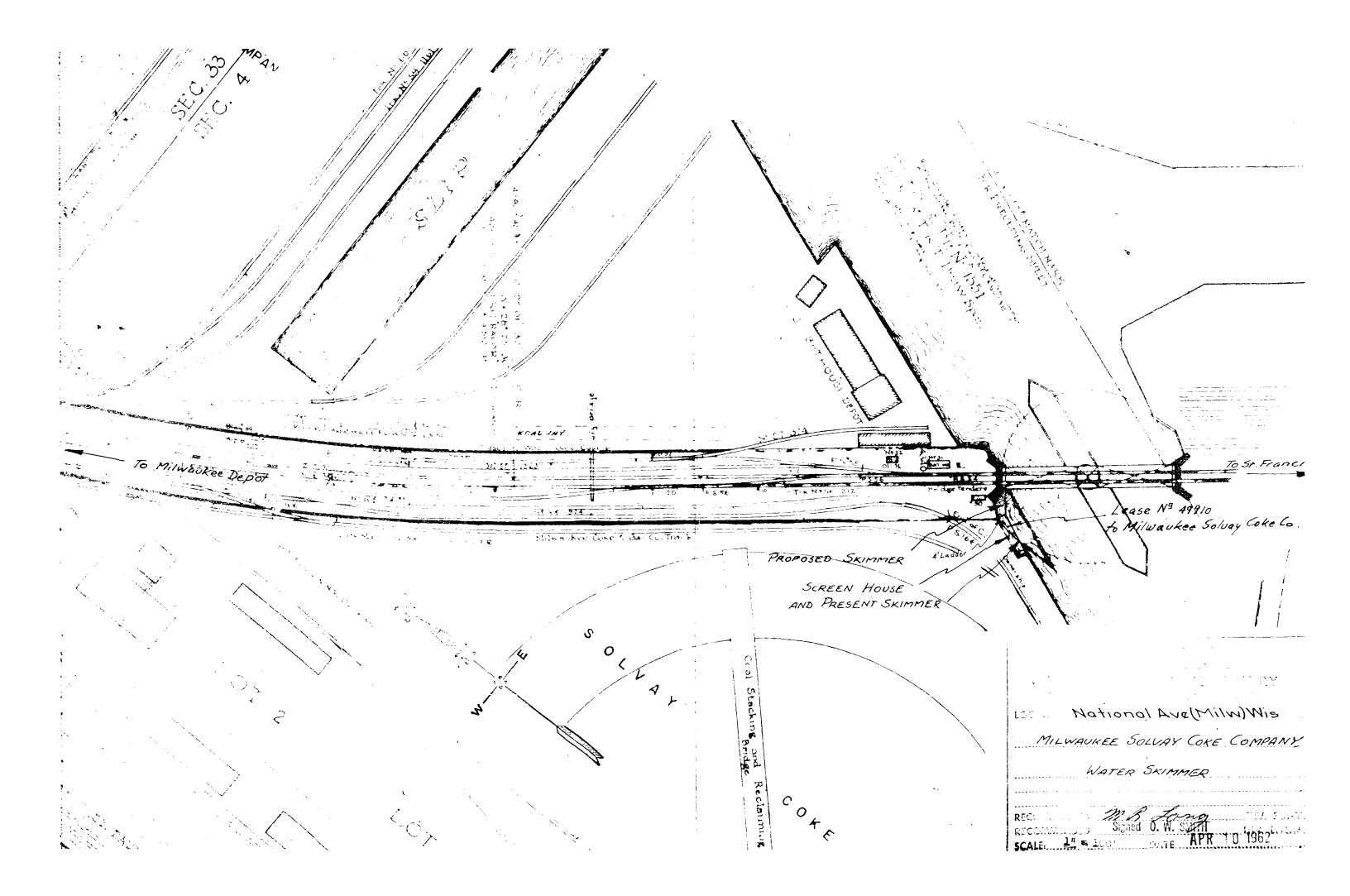
### MILWAUKEE SOLVAY COKE COMPANY INC.

FOR

WATER SKIMMER

SCALE: NONE

DATE: Apr. 10,1962



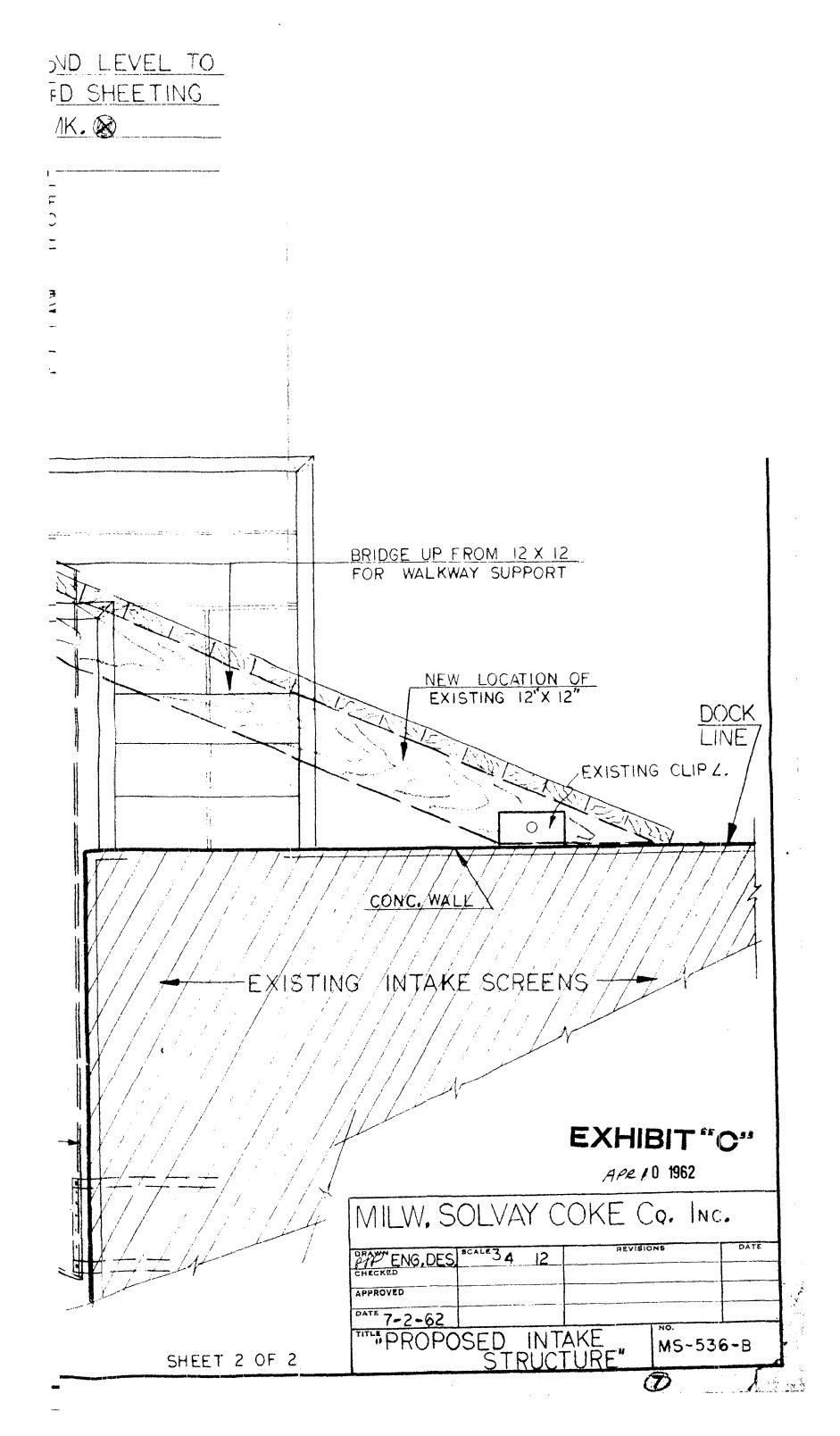
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BOX CC 67 1-875

### MILWAUKEE SOLVAY COKE DIVISION, MANGANESE CHEMICALS CORPORATION

II-A-39 Agreement between Chicago, Milwaukee, St. Paul and Pacific Railroad Company and Manganese wherein the Railroad Company grants the right to install, maintain and operate a coke loading facility at Milwaukee part of which will be located on Railroad property.

March 30, 1964

(b) Consent of Chicago, Milwaukee, St. Paul and Pacific Railroad Company to assignment of above agreement from Manganese Chemicals Corporation to Pickands Mather & Co. due to merger of Manganese into Pickands.

September 14, 1966

N-1660 N-12115, #3, #4, #5, #6 N-12832

September A. D. 1966, by and between CHICAGO, MILMANNER,

ST. PAUL AND PACIFIC RAILROAD COMPANY, a Wisconsin Corporation, hereinafter called the "Railroad Company", and MANGANESE CHEMICALS COMPORATION, a Maryland corporation, hereinafter called "Manganese" and FICKANDS MATHER & CO., a Delaware corporation, hereinafter called "Pickands".

### MAXXXXXXXXXX

WHEREAS, under date of August 28, 1917 written agreement was entered into by and between the Chicago, Milwaukee and St. Paul Railway Company (of which the Railroad Company herein is the successor) and the Milwaukee Coke and Gas Company (of which Manganese is the successor by witimate assignment), covering the construction of a fence along the top of retaining wall of the Railroad Companywhere the said Railroad Company's right of way adjoins the property of Manganese at Milwaukee, Wisconsin (Railroad Company Secretary's identification file M-1660 - Industrial and Real Retate Development Lease L-46263); and

WHEREAS, under date of November 15, 1961, written agreement was entered into by and between the Railroad Company and Milwaukae Solvay Coke Company (of which Manganese is the successor by ultimate assignment), which was effective as of September 16, 1960, and which has been supplemented and amended by agreements dated July 17, 1962, October 18, 1962 and Movember 12, 1962, whereby the Railroad Company permitted the predecessors of Manganese to install and maintain certain equipment on Railroad Company's gondols cars for use in the shipment of coke at Milwaukee, Wisconsin, Railroad Company Secretary's identification file N-12115); and

WHEREAS, under date of March 30, 1964, written agreement was entered into by and between the Railroad Company and Manganese granting Manganese the right to install, maintain and operate a coke loading facility legated partially on Railroad Company's property at Milwaukee, Wisconsin (Railroad Company Secretary's identification file N-12832); and

WHEREAS, the aforementioned agreements of August 28, 1917, November 15, 1961 and March 30, 1964, as the same have been supplemented, amended and modified, and all the terms and conditions thereof are by this reference made a part hereof and are hereinafter called the "agreements"; and

WHEREAS, effective April 30, 1966, Manganese was marged into Pickands and as a result of said marger Pickands is the surviving corporation and all the rights and obligations of Manganese under the said agreements have been assumed by Pickands.

NOW, THEREFORK, in consideration of the Premises it is hereby mutually agreed:

- That Pickands has succeeded to all of the rights and obligations of Manganese under the said Agreements and shall be constituted the full and complete assignee thereof, subject to all of the terms and conditions in the said Agreements set forth.
- 2. Pickands assumes and agrees to perform and abide by all obligations and conditions on the part of Mangamese to be kept and performed under the said Agreements and Mangamese assigns unto Pickands and relinquishes in favor of Pickands all rights therein.
- 3. The Railroad Company hereby consents and agrees to the foregoing assignment and assumption thereof, provided no further assignment of the Agreements, or any part thereof shall be made without its written consent thereunto had and obtained.
- 4. This Agreement shall be effective from and after April 30, 1966, but it is not intended that its execution shall in any way affect the rights or obligations existing between Manganese and the Railroad Company which may have accrued under the Agreements prior to said date.

IN WITHESS WHEREOF, the Parties have caused this Agreement to be executed the day and year first above written.

Signes, sealed and delivered in the presence of:

3

asslywillite

Amy Greene

TE matup

Samela BAin

Seller Louisin

Linda Mchesney

CHICAGO, MILMANKKY, ST. FASL AND PACIFIC RAILROAD COMPANY

Jensteine Vice Fresident

Gledonger

MANGAMESE CHEMICALS CORPORATION

DML

17 DMChisholin

Vice President

Attest:

Af Oldenhand

PICKANDS MATHER & CO.

Mann.

President

Attest;

c BP

C.B. Pell

ecretary

Please use this sheet for comments on attached letter.

From G. I	. J.	Date.	_3/30/64
Subject	<del> </del>		<del></del>

TO: MR. C. R. OREM, JR.

Attached are two counterparts of an agreement between the Milwaukee Road and Manganese Chemicals Corporation whereby the Railroad grants the Company the right to install, maintain and operate a coke loading facility at Milwaukee, part of which will be located on Railroad property and above Railroad track. This agreement was prepared by the Railroad.

Among other things, the agreement provides that Manganese Chemicals Corporation will deposit \$1,250.00 to cover the estimated cost and expense to the Railroad in relocating portions of its track. The other portions of the agreement appear to be fairly standard in form and there are the usual strong indemnity clauses in favor of the Railroad.

If you approve, we would appreciate it if you would execute both copies in your capacity as Vice President of Manganese Chemicals Corporation. While technically this agreement pertains to activities of the Coke Division only, it is proper to name the Corporation itself (without reference to the Coke Division) as a party to the contract.

Respectfully,

Grant L. Johnson

oroth

FORM SECY 11

### Chicago, Milwaukee, St. Paul and Pacific Railroad Company

hereinafter called the "Railroad Company," and	MANGANESE CHEMICALS CORPORATION,
hereinafter called the "Industry," WITNESSETH:	
WHEREAS, the Industry is being served by Wisconsin	the Railroad Company upon portion of track at
WHEREAS, the Industry desires to install, no building addition, loading boom roperty and above and adjacent to Re	coke loading facility consisting and operate a coke loading facility consisting and boom hoist located partially on Railroad
KINDSOPPIN portion of track serving it, for the purp track beatherdailsonds from and	oose of <b>M</b> loading <b>xxxxxxxxxxxx</b> cars spotted upon portion of the said
WHEREAS, the Railroad Company is willing	ng to permit the installation, maintenance and operation of the said
coke loading facility	
but solely upon the following express terms and con	nditions.
NOW, THEREFORE, in consideration of the	premises, the parties hereto hereby agree as follows:
1. The Railroad Company hereby grants un	to the Industry the right, license and permission to install, maintain
and operate, at the Industry's own sole cost and exp	pense, a coke loading facility above and adjacent
	in the location shown on the plat marked "EXHIBIT A," dated
ugust 1, 1963 hereto attached and orth on Milwaukee Solvay Coke Comparopy of which is on file in the officand is by this reference also hereby	made a part hereof and constructed in detail as set my, Inc., Drawing 42-B, dated July 11, 1963, a ce of the Chief Engineer of the Railroad Company made a part hereof.
2. Where the word "facility" is hereinafter to	ised, not otherwise herein modified, it shall be construed to mean al
of the sa d building addition, loading	boom, and boom hoist comprising the said coke
loading facility.	The state of the s

- 3. The Industry shall, at its own sole cost and expense, install, maintain and operate the said facility in a good and workmarlike manner and the block of the contract of the property or tracks of the Railroad Company, or the operation thereon of any engines, cars or trains. The Chief Engineer of the Railroad Company shall have the right to inspect such work from time to time, and to require such changes to be made as will in his opinion decrease the hazards incident to said facility; but any such inspection, or required changes, or any failure to so inspect, or to require changes to be made, shall not affect any of the obligations assumed by the said Industry hereunder.
- The Industry will give to the Chief Engineer of the Railroad Company at least ten days notice in writing before entering upon the right of way of the Railroad Company for construction purposes, or for the purpose of making necessary repairs. The Railroad Company reserves the right to judge the necessity of repairs to said facility, and to require the Industry to make such repairs upon ten days notice in writing. Upon receipt of said notice by the Industry, the Industry shall proceed forthwith to make such repairs, and upon failure to do so within ten days the Railroad Company shall have the right to make said repairs, and the entire cost thereof will be paid by the said Industry promptly upon receipt of bill therefor. The Railroad Company reserves the right, in case in its opinion the safety of its track and property demands it, to make emergency repairs without notice to the Industry and to collect the cost thereof from the Industry as herein provided.
- 4. The said Industry shall bear the cost of all protection which the Railroad Company may require for its track or property during construction and maintenance hereby authorized, and of all repairs, changes, additions or betterments to said Railroad Company's tracks or property made necessary on account of same. If in the judgment of the Railroad Company it shall be necessary to provide support for its tracks during the work of construction or maintenance the Railroad Company will provide such support, and the entire cost thereof will be paid by the said Industry promptly upon receipt of bill therefor.
- 5. Other than for the installation and maintenance of the said facility, the Industry shall not make or permit to be made, or to remain, any excavation within 6 feet laterally from the nearest rail of the said track, nor shall the Industry place or permit to be placed, or to remain, any material, equipment, structure, pole or obstacle or obstruction within 8.5 feet, on straight track, or 9.5 feet on curved track, laterally of the center, or within 25 feet vertically from the top of either rail of said track. The number of feet of clearance herein specified may be changed by the Railroad Company at any time to meet legal requirements by giving written notice thereof to the Industry. Within ten (10) days after receipt of such notice, the Industry shall at its own expense proceed to make such changes as may be necessary to comply therewith. If the Industry shall fail to do so, the Railroad Company shall have the option to make such changes at the expense of the Industry, or to terminate this agreement. Should the Railroad Company exercise its option to make such changes, the Industry agrees to pay the Railroad Company the cost and expense thereof.

6. It is understood and agreed that the Industry shall deposit with the Railroad Company the sum of \$1,250.00 which sum represents the estimated cost and expense to the Railroad Company of relocating the portion of the track shown in dashed red and white color, to the location shown in dashed red and yellow color, on the said Exhibit "A", which relocation includes the retirement of 125 feet of Railroad Track No. 114, and the relocation of the turnout therein. If the actual cost shall prove more or less than such estimated amount the difference shall be promptly paid by the Industry, or refunded by the Railroad Company, as the case may be.

i. . .

7. "Cost and expense" for the purpose of this agreement shall consist of all expenditures incurred by the Railroad Company in completing the work provided for in this agreement. Ten (10) per cent shall be added to labor cost to cover general supervision, accounting, use of tools and other elements of expense not capable of exact ascertainment. Material shall be billed at current market value, including store expense and transportation. Work train service and the use of equipment shall be billed at established rates.

The Industry agrees to make all payments herein provided for within twenty (20) days' after bills are rendered therefor.

8. It is understood that the clearances from the center line of the said track to portions of the said facility, and from the top of the rails of the said track to portion of the said facility above the said track, in some instances are less than those authorized by the Statute of the State of Wisconsin.

It is understood that the Public Service Commission of Wisconsin in their Order No. 2-R-4455, dated January 3, 1964, has granted exemption from the legal requirements of the State for the said reduced clearances.

The Railroad Company hereby consents to the existing reduced horizontal and vertical clearances remaining, adjacent to and above a portion of the said track, to the extent and in the locations shown on the said Exhibit "A", provided, however, that if at any time a change in such clearances is necessary to meet legal or operating requirements the Industry shall, at its own sole cost and expense, make such changes therein as will meet with such requirements. Provided further, that so long as such horizontal and vertical clearances are maintained the Industry shall release, defend, indemnify and save harmless the Railroad Company from any claim, liability, loss, cost or expense resulting from loss of or damage to property by whomsoever owned, and injury to or death of any person by whomsoever sustained, caused by or in any way connected with the existence of the said reduced clearances, whether such loss, damage, injury or death be caused in whole or in part by the negligence of the Railroad Company or otherwise.

9. The Industry shall, at its own sole cost and expense, furnish, install, erect, illuminate, maintain, repair and renew (in such manner as now or hereafter might be prescribed by applicable regulations or orders of the Public Service Commission of Wisconsin, or other public body having jurisdiction in the premises) such "No Clearance" signs, telltales or other similar warning indicators which may be required by reason of the existence of the said reduced clearances.

#### FORM SECY 11

10. It is understood by the Industry that said facility is subject to and may increase the dangers and hazards of the operation of the Railroad by the Railroad Company, and as a material consideration to the Railroad for entering into this agreement, and without which the Railroad would not enter into same, the Industry agrees to assume and to pay for all loss or damage to property whatsoever, and injury to or death of any person, or persons whomsoever, including all costs and expenses incident thereto, however arising from or in connection with the existence, construction, maintenance, repair, renewal, reconstruction, operation, use or removal of said facility, or any defect therein or failure thereof, or the failure of the Industry or members, officers or agents of the Industry to abide by or comply with any of the terms or conditions of this agreement; and the Industry forever indemnifies the Railroad Company against and agrees to save it harmless from any and all claims, demands, law suits or liability for any such loss, damage, injury or death, costs and expenses, even though the operation of the Railroad Company's railroad may have caused or contributed thereto.

\*including the Railroad Company's retaining wall shown on the said Exhibit " A ".

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11.2x The Industry shall not assign this agreement, or any interest therein, or permit the use of the said facility, by any other person, firm or corporation without the consent in writing of the Railroad Company; and for any departure in this respect, the Railroad Company may terminate this agreement. Subject to the above limitation, this agreement shall in all respects be binding upon the respective parties, their heirs, executors, administrators, successors or assigns, as the case may be.

12. XX. The Railroad Company shall have the right at any time to revoke this agreement by giving thirty days' notice in writing to the Industry, and at the expiration of the time limited by said notice, or upon any other revocation of this agreement, the Industry shall promptly, and in the manner directed by said Chief Engineer, remove all construction hereby authorized from the premises of the Railroad Company and leave said premises in the same condition in which they were before the installation of the same. Upon default of the Industry so to do, the Railroad Company may remove the same and restore its premises, and the Industry will promptly pay to the Railroad Company the cost of so doing.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be executed by their proper officers thereunto duly authorized, as of the day and year first above written.

CHICAGO, MILWAUKEE, ST. PAUL AND PACIFIC RAILROAD COMPANY

ATTEST

Assistant Secretary	By Vice President
ATTEST:	MANGANESE CHEMICALS CORPORATION
J. 1. Thuson Secretary AP	By. Vice President